ANNUAL FINANCIAL REPORT

OF THE

STATE COMPTROLLER

OF THE

STATE OF INDIANA

FOR THE FISCAL YEAR ENDED

JUNE 30, 2023

VOLUME II

ELISE M. NIESHALLA
INDIANA STATE COMPTROLLER

(This page is intentionally left blank)

Elise M. Nieshalla
State Comptroller

LIST OF STATE COMPTROLLERS

Term	Name	Political Party
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W.H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbot	Fusion-"Peoples"
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wilder	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William J. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Mills	Republican
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican
1982-1986	Otis E. Cox	Democrat

Continued on next page

LIST OF STATE COMPTROLLERS

Term	Name	Political Party
1986-1994	Ann G. DeVore	Republican
1994-1998	Morris Wooden	Republican
1999-2006	Connie K. Nass	Republican
2007-2013	Tim Berry	Republican
2013-2013	Dwayne Sawyer	Republican
2013-2017	Suzanne Crouch	Republican
2017-2023	Tera Klutz, CPA	Republican
2023-	Elise Nieshalla	Republican

STATE OF INDIANA ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2023
VOLUME II

TABLE OF CONTENTS

Photo of State Comptroller Elise Nieshalla 3

List of State Comptrollers 4

Table of Contents 6

Letter from State Comptroller 7

State Comptroller Staff 8

State Comptroller Duties 9

Financial Schedules Explanation 11

Business Unit Listing 16

ACFR Fund Listing 18

Schedule of Revenue 20

Schedule of Expenditures 66

Agency Appropriation and Allotment Trial Balance Report 572

ELISE M. NIESHALLA STATE COMPTROLLER

February 23, 2024

To the Citizens of the State of Indiana:

The State Comptroller has completed the Annual Financial Report of the State of Indiana, Volume II for the fiscal year ended June 30, 2023. Volume II contains unaudited financial schedules with revenues, expenditures, appropriations, and allotments for all state agencies operating in the State of Indiana.

Volume II complies with Indiana Code 4-10-13-2, which requires the State Comptroller to prepare a report each year showing receipts by source of revenue and by type of fund disbursements as they relate to each agency, department, and fund of state government.

In addition to this financial report, Indiana's Annual Comprehensive Financial Report (ACFR) was issued in January. The ACFR contains audited financial statements compiled in accordance with Generally Accepted Accounting Principles and applicable legal requirements.

Both of these reports are available online at www.in.gov/comptroller.

Sincerely,

Elise M. Nieshalla

Elise M. Nieshalla
Indiana State Comptroller

State Comptroller Staff

Courtney Schaafsma, CGFM
Chief of Staff/Deputy Comptroller

Courtney Everett
Deputy Comptroller

Brent Plunkett
Deputy Comptroller

Adam Brill, CPA
ACFR Manager

Zachery Guest, CGFM, CPSSBB
ACFR Accountant

Jill Onion, CPA
Assistant Director of Accounting and Reporting

Paula Hart
Payroll Director

Eric Jones
Accounts Payable Director

Stuart Williams
IT Director

Emily Boesen
Communications Director and Public Information Officer

DUTIES OF THE COMPTROLLER OF THE STATE OF INDIANA

The Indiana State Comptroller fulfills the constitutional duties of the Auditor of State.

The Auditor of the State of Indiana shall do the following (IC 4-7-1-1):

(1) Keep and state all accounts between the state of Indiana and the United States, any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement, or management of any money, funds, or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the money, funds or interest is derivable from or payable into the state treasury.

(2) Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls, and incomes, levied or collected by any act of the general assembly and payable into the state treasury, and certify the amount or balance to the treasurer of state.

(3) Keep fair, clear, distinct, and separate accounts of all the revenues and incomes of the state and all expenditures, disbursements, and investments of the state, showing the particulars of every expenditure, disbursement and investment.

(4) Examine, adjust, and settle the accounts of all public debtors for debts due the state treasury and require all public debtors or their legal representatives who may be indebted to the state for money received or otherwise and who have not accounted for a debt to settle their accounts.

(5) Examine and liquidate the claims of all persons against the state in cases where provisions for the payment have not been made by law. When no such provisions or an insufficient one (1) has been made, examine the claim and report the facts, with an opinion, to the general assembly. No allowance shall be made to refund money from the treasury without the statement of the auditor of state either for or against the justice of the claim.

(6) Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, money, or property of the state or for the ascertainment of any right or liability concerning the debts, money, or property.

(7) Direct and superintend the collection of all money due to the state and employ counsel to prosecute suits, instituted at the auditor's insistence, on behalf of the state.

(8) Draw warrants on the treasurer of state or authorize disbursement through electronic funds transfer in conformity with IC 4-8.1-2-7 for all money directed by law to be paid out of the treasury to public officers or for any other object whatsoever as the warrants become payable. Every warrant or authorization for electronic funds transfer shall be properly numbered.

(9) Furnish to the governor, on requisition, information in writing upon any subject relating to the duties of the office of the auditor of state.

(10) Superintend the fiscal concerns of the state and their management in the manner required by law and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.

(11) Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and all securities for debts, money, or property, and accounts of property, of any description, belonging or appertaining to the office of the auditor of state and also to the state, where no other provision is made by law for the safekeeping of the accounts and property.

(12) Suggest plans for the improvement and management of the public revenues, funds and incomes.

(13) Report and exhibit to the general assembly, at its meeting in each odd-numbered year, a complete statement of the revenues, taxables, funds, resources, incomes and property of the state, known to the office of the auditor of state and of the public revenues and expenditures of the two (2) preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two (2) years, specifying each object of expenditure and between such as are provided for by permanent or temporary appropriations and showing also the sources and means from which all such expenditures are to be defrayed. The report must be in an electronic format under IC 5-14-6.

State of Indiana
Financial Schedules Explanation
Fiscal Year Ended June 30, 2023

Financial schedules provided in this report are:

1. Schedule of Revenue
2. Schedule of Expenditures
3. Agency Appropriation and Allotment Trial Balance Report

These schedules satisfy a portion of the financial reporting requirements prescribed by Indiana Code (IC) 4-10-13-2. The balance of the reporting requirements prescribed by IC 4-10-13-2 is satisfied by the State of Indiana's separately issued Annual Comprehensive Financial Report.

The schedules contained in this report are detailed by PeopleSoft (PS) fund, Annual Comprehensive Financial Report (ACFR) fund, account, and business unit.

PS Fund
A fund is a fiscal and accounting entity with a self-balancing set of accounts recording financial activity, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

In the State of Indiana's accounting system, a PS fund is self-balancing. PS funds are used to identify the financial activities by business unit or purpose. Schedules 1 through 3 include the name of each PS fund.

ACFR Fund
The State of Indiana utilizes the ACFR fund for fund type classifications. Fund types are broken down into governmental, proprietary, and fiduciary fund types.

Governmental Funds
Governmental funds are the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. These funds are used to account for governmental type financial activity.

The general fund is the chief operating fund of a government and is used to account for the financial activity of the government, except for the activity that is required to be accounted for in some other fund. The State of Indiana's general fund is ACFR fund number 1000.

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects. The State of Indiana's special revenue funds are ACFR fund numbers 2030-3200, 3230-3240, 3320-3720, 3880, 3920, 3940, 4000-4260, 4580-5040, 5120, 5230-5350, 5410-5980, 6000-6020, 6040-6090, 6110-6340, 6440-6480, 6610, 6660, 6750, 6800-6830, 6850-6880, 6910-6930, 6960, 7190, 7200, 7800-8400, 9103, 9112, 9114, & 9261-9878.

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. The State of Indiana does not have a fund that meets these standards.

Capital project funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The State of Indiana's capital projects funds are ACFR fund numbers 3260, 3290, 3800, 3910, 3950, 5990, and 6350.

Permanent funds are used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs. The State of Indiana's permanent funds are ACFR fund numbers 4270, 6620, and 6670.

Proprietary Funds

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

Enterprise funds are used to account for revenue generated by charges for a service provided to the public, where the intent of the government is to recover all or most of the cost through a charge for the service (user fees). The State of Indiana's enterprise funds are ACFR fund numbers 5360 and 6760.

Internal service funds are used to account for revenue generated by charges for services provided between departments or agencies within governmental units or between governmental units, on a cost reimbursement basis. The State of Indiana's internal service funds are ACFR fund numbers 5110, 5150, 5160, 5220, 6940, 9109, and 9117.

Fiduciary Funds

Fiduciary funds account for assets held by or on behalf of the government in a trustee capacity or as an agent on behalf of others. They cannot be used to support the State's own programs. Fiduciary funds include pension and other employee benefit trust funds, private-purpose trust funds, and custodial funds.

Private-purpose trust funds are used to account for trust arrangements in which both the principal and interest may be spent for the benefit of individuals, private organizations or other governments. Custodial funds are used to report all fiduciary activities that are not held in one of the other types of fiduciary funds. The State of Indiana's private-purpose trust funds and custodial funds are ACFR fund numbers 6030, 6100, 6400, 6420, 6890, & 6990.

Pension and other employee benefit trust funds are used to report resources held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution pension plans, other postemployment benefit plans, and other employee benefit plans. The State of Indiana's pension and other employee benefit trust funds are ACFR fund numbers 3930, 6510-6605, 6840, and 6950.

Other Fund Types

Certain funds are used to account for the financial activity of agencies that are component units and that do not fit one of the three fund types. The ACFR fund numbers for these funds are 6290, 9107, 9111, 9114, 9120, & 9261-9878.

Account

Accounts used in these schedules describe revenues and expenditures. The revenue account is listed next to the revenue description in the source of revenue column of the Schedule of Revenue. In the State of Indiana's chart of accounts, revenue accounts begin with the numbers 4, 64, or 74. The first two digits of the revenue account indicate the revenue type as follows:

40	**=**	**Revenue Adjustments**
41	**=**	**Taxes**
42	**=**	**Exchange Revenues (Excluding Sales)**
43	**=**	**Sales**
44	**=**	**Grant Revenues**
45	**=**	**Fines & Penalties**
46	**=**	**Forfeitures, Abandoned Property & Donations**
47	**=**	**Other Non-Exchange Revenues**
64	**=**	**Internal Service Funds – Revenue**
74	**=**	**Other Financing Sources**

The expenditure account is listed next to the expenditure description on the Schedule of Expenditures. Expenditure accounts begin with the numbers 5, 65, or 75. In the State of Indiana's chart of accounts the expenditure account indicates the expenditure type as follows:

0	**=**	**Total Operating**
50	**=**	**Expense Adjustments**
51	**=**	**Personal Services & Fringe Benefits**
52	**=**	**Utilities**
53	**=**	**Contractual Services**
54	**=**	**Supplies, Parts & Materials**
55	**=**	**Capital Costs**
56	**=**	**Distributions to Other Local Governments**
57	**=**	**Grants**
58	**=**	**Social Service Payments**
59	**=**	**Administrative & Operating Expenses**
65	**=**	**Internal Service Fund - Expenses**
75	**=**	**Other Financing Uses**

Pt (Point)
The Pt column of the Agency Appropriation and Allotment Trial Balance Report denotes the major expenditure category. The second digit of the expenditure account is the point for accounts 51 through 59. Expenditure accounts that begin with 51 mean that point 1 is for the personal services & fringe benefits major expenditure category. Point 0 is the total operating expenditure category.

Ctrl (Control)
The expenditure of resources is controlled through the adoption of budgets referred to as appropriations. These appropriations are established by either legislative action, statutory authority, or functionality of the PS fund. The State of Indiana further controls expenditures with an allotment system. An appropriation is not available for expenditure until it has been allotted. Appropriations are allotted by either action of the state budget director, statutory authorization, or the functionality of the PS fund.

The allotment system is administered by the State of Indiana's accounting system through the designation of the budgetary control of each PS fund. The budgetary controls are divided into five categories; a control 3 PS fund; a control 4 PS fund; a control 5 PS fund; a control 6 PS fund; or a control 7 PS fund.

The control of each PS fund is indicated in the “CTRL” column on the Agency Appropriation and Allotment Trial Balance Report.

The appropriation of funds in PS funds with a budgetary control of 3 must be approved by the legislature or authorized by legislation; the allotment must be approved by the state budget director or authorized by legislation. The unexpended appropriation of a control 3 PS fund reverts to the surplus balance of the fund at the end of the fiscal year.

The appropriation of funds in PS funds with a budgetary control of 4 must be approved by the legislature or authorized by legislation; the allotment must be approved by the state budget director or authorized by legislation. The unexpended appropriation of funds that have not been allotted for a control 4 PS fund reverts to the surplus balance of the fund at the end of the fiscal year.

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

The appropriation and allotment of funds in PS funds with a budgetary control of 6 increases when revenue is received as authorized by legislation or controlled by the functionality of the PS fund. The unexpended allotment of a control 6 PS fund does not revert to the surplus balance of the fund at the end of the fiscal year. The allotment balance in the PS fund continues into the next fiscal year.

PS funds with a budgetary control of 7 have no budgetary impact as authorized by legislation or controlled by the functionality of the PS fund. The unexpended funds of a control 7 PS fund do not revert to the surplus balance of the fund at the end of the fiscal year. The unexpended balance in the PS fund continues into the next fiscal year.

Business Unit
A business unit is an agency of state government and is indicated by number in this report. On the following page is a list of business units in numerical order. The business unit associated with a PS fund is indicated by the BU number in the BU columns of the three schedules.

(This page is intentionally left blank)

STATE OF INDIANA
Business Units in Numeric Sequence - 2023

00003	House of Representatives
00004	Senate
00015	Lobby Registration Comm
00017	Legislative Services
00019	Uniform State Law Commission
00022	Supreme Court Admin
00023	Court of Appeals
00025	Public Defender Commission
00028	Tax Court
00030	Governor's Office
00032	Criminal Justice Institute
00035	Gov Cncl for Ppl w/Disab
00036	Agriculture
00037	IN Destination Devel Corp
00038	Lieutenant Governor's Office
00039	Prosecuting Attorneys Cncl
00040	Secretary Of State
00044	Protection Advocacy Svcs Comm
00046	Attorney General
00048	Treasurer of State
00050	State Comptroller
00054	Distressed Unit Appeal Bd
00055	Ofc of Management & Budget
00057	Budget Agency
00060	Management Performance Hub
00061	Administration
00062	IN Archives & Records Admin
00063	Election Division
00064	Public Access Counselor
00067	Ofc of Technology
00070	Personnel
00071	Disability - State Personnel
00072	Public Retirement System
00074	State Employees Appeals Comm
00075	Ofc of Inspector General
00077	Ofc Admin Law Proceedings
00080	Board of Accounts
00090	Revenue
00100	State Police
00103	Law Enforcement Training Brd
00110	Adjutant General
00115	Toxicology
00160	Veterans Affairs
00190	Gaming Comm
00191	Hoosier Lottery
00200	Utility Regulatory Comm
00205	Utility Consumer Counselor
00208	Financial Institutions
00210	Insurance
00215	Local Gov Finance
00217	Brd of Tax Review
00220	Worker's Comp Brd
00225	Labor
00230	Alcohol & Tobacco Comm
00235	Motor Vehicles
00240	Coroner's Training Board
00250	Professional Licensing
00258	Civil Rights Comm
00260	Economic Development Corp
00261	Finance Authority
00263	Housing and Comm Develop Auth
00265	Horse Racing Comm
00266	Ofc of Energy Development
00286	Integrated Public Safety Comm
00300	Natural Resources
00303	State Museum
00310	White River State Park Dev Com
00315	War Memorials Comm
00322	Kankakee River Basin Comm
00325	Maumee River Basin Commission
00330	St. Joseph River Basin Commiss
00340	Motor Vehicles Comm
00351	Brd of Animal Health
00385	Homeland Security
00400	Indiana Dept of Health
00405	Family & Social Svcs Admin
00410	FSSA Mental Health & Addiction
00415	Evansville Psych Childrens Ctr
00425	Evansville State Hospital
00430	Madison State Hospital
00435	Logansport State Hospital
00440	Richmond State Hospital
00450	Larue Carter Hospital
00451	Neuro Diagnostic Ins
00495	Environmental Management
00496	Environmental Adjudication
00497	FSSA Disability & Rehab Svcs
00498	FSSA Aging
00500	FSSA Family Resources
00501	Early Child Learning
00502	Child Services
00503	FSSA Medicaid Policy & Plan
00505	Education Employment Rel Brd
00510	IO0521Workforce Development
00512	Governor's Workforce Cabinet
00515	Correctional Industries
00550	School for the Blind & VI
00560	School for the Deaf
00570	Veterans Home
00605	State Public Defender Office
00610	Public Defender Council
00614	Chain O' Lakes Corr
00615	Correction
00616	Logansport Juvenile Corr
00618	Miami Corr
00620	State Prison
00621	Parole Division
00622	South Bend Community Re-Entry
00623	Heritage Trails Corr. Facility
00630	Pendleton Corr
00635	Correctional Industrial Fac
00640	Women's Prison
00645	New Castle Correctonal Fclty.
00650	Putnamville Corr
00655	Pendleton Juvenile Corr
00660	Indpls Adult Edu/Reentry
00661	Camp Summit Corr
00665	Wabash Valley Corr
00667	Madison Corr
00670	Indianapolis Juv Corr Facility
00672	Madison Juvenile Corr
00675	Branchville Corr
00680	Westville Corr
00685	Rockville Corr
00687	South Bend Juvenile Facility
00690	Plainfield Corr
00695	Reception Diagnostic Ctr
00697	Edinburgh Corr
00700	Education
00701	Brd of Education
00702	Education Roundtable
00704	Charter School Brd
00705	Arts Comm
00710	Vocational Technical College
00718	School Lunch Division
00719	Comm for Higher Education
00730	Library
00741	NW IN Regional Dev Authority

STATE OF INDIANA
Business Units in Numeric Sequence - 2023

00750	Indiana University
00755	Medical Education Board
00756	Graduate Medical Education Brd
00760	Purdue University

00770	Indiana State University
00775	University of Southern Indiana
00780	Ball State University
00790	Vincennes University

00800	Transportation
00878	State Fair Commission
08385	Homeland Security Found
08510	DWD UI Trust Fund

STATE OF INDIANA
ACFR Funds in Numeric Sequence - 2023

ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description
1000	GF	General Fund	3030	SR	Land & Water Resources Fund
2030	SR	Industrial Development Matchi	3040	SR	Local Road and Bridge
2060	SR	Adoption Medical History Fund	3070	SR	Alcoholic Beverage Commission
2070	SR	Employment & Training Fund	3080	SR	State Building Commissioner
2090	SR	Victim & Witness Assist Fd 5-	3100	SR	Bail Bond Receipts Insurance
2130	SR	Statewide Library Card Fd	3120	SR	Board Of Animal Health Progra
2170	SR	Newborn Screening Fund	3130	SR	Accident Report
2200	SR	State Police Training Fund	3150	SR	Petroleum Serverance Tax
2210	SR	Recovery Real Estate Fund	3160	SR	Cigarette Tax
2220	SR	Recovery Plumbers Fund	3180	SR	Violent Crime Victim Compensa
2230	SR	Recovery Auctioneer Fund	3200	SR	Public Utility
2240	SR	Alcohol & Drug Countermeasure	3220	CF	Capital Improvement-1St Class
2260	SR	Odometer Fund	3230	SR	Addiction Services Fund
2270	SR	Motor Carrier Regulation	3240	SR	Environmental Management Fund
2290	SR	Oil Gas Environmental Fund	3260	CP	State Police Building Commiss
2350	SR	Drug Interdiction	3290	CP	Law Enforcement Academy Bldg
2360	SR	Corrections Drug Abuse	3320	SR	Domestic Violence
2380	SR	Drug Prosecution	3330	SR	Lifetime Hunting/Fishing Lice
2420	SR	Radon Gas Trust	3420	SR	Fish And Wildlife
2440	SR	Wine Grape Market	3430	SR	Forestry Division
2480	SR	Emergency Medical Svc Restitu	3450	SR	Abandoned Mine Lands
2500	SR	Indiana Horse Racing Commissi	3480	SR	Reclamation Division Fund
2530	SR	State Solid Waste Management	3490	SR	Embalmers Education
2540	SR	State Drug Free Communities	3510	SR	Title 4D Oasi Act
2550	SR	Birth Problems Registry	3530	SR	Public Welfare-Medicaid Assis
2570	SR	Motor Fuel Inspection Program	3570	SR	Welfare-Day Care
2580	SR	Recycling Promotion Assistanc	3580	SR	Labor Safety Education
2600	SR	Alcoholic Bev Enf Officer Trn	3590	SR	Motor Vehicle Commission
2610	SR	Workers Comp Supplemental Adm	3630	SR	Welfare, Child Service
2620	SR	Entomology & Plant Pathology	3680	SR	Criminal Justice Planning
2630	SR	Deer Research & Management Fu	3800	CP	Construction Post War
2640	SR	Waste Tire Management	3880	SR	Build Indiana Fund
2650	SR	Charity Gaming Enforcement Fu	3920	SR	Pres Benj Harrison Cons Trust Fund
2660	SR	Employment Of Youth Fund	3940	SR	Gasoline And Special Fuel Tax
2680	SR	Voluntary Clean-Up Fund	3950	CP	Construction Soldiers Home
2700	SR	Child Care Fund	4000	SR	State Highway Department
2710	SR	Lake Enhancement Fund	4260	SR	MAJOR MOVES CONSTRUCTION FUND
2720	SR	Coroners Trng & Continuing E	4270	PF	Next Level Indiana Trust
2730	SR	Insuring Foster Youth Trust	4580	SR	Hwy Construction Improvement
2760	SR	Title V Oper Permit Prgm Trus	4640	SR	Crossroads 2000
2770	SR	Controlled Substance Excise T	4660	SR	School Disaster Loan Fund
2780	SR	Indiana Safe Schools Fund	4860	SR	Wabash River Heritage Corridor
2800	SR	Department Of Insurance	5000	SR	West Baden Springs Hist Pre
2810	SR	Financial Resp Compliance Ver	5040	SR	Civil Defense Revolving-Feder
2820	SR	Civil War Flags	5110	IS	State Employee Disability
2830	SR	Environmental Mngt Permit Ope	5120	SR	State Property, Sales
2850	SR	Gaming	5150	IS	Institutional Industries
2860	SR	Integrated Public Safety Comm.	5160	IS	SBA Centralized Accounting
2870	SR	Sports Wagering	5220	IS	Adminstration Svcs-Revolving
2890	SR	DCS Local Office Admin.	5230	SR	Spinal Cord and Brain Injury
2910	SR	Dental Compliance Fund	5240	SR	Regional Public Safety Train
2920	SR	Physician Compliance Fund	5250	SR	Food Service-Special
2940	SR	Motorcycle Operator Safety Edu	5290	SR	Surplus Property Revolving Fu
2950	SR	Protection Assistance Fund	5310	SR	Indiana Check-Up Plan Trust
2980	SR	Electronic Waste Fund	5340	SR	Grain Buyer and Warehouse Lic
3010	SR	Motor Vehicle Highway	5350	SR	Board Of Health Fund
3020	SR	Cons Officer Fish & Wildlife	5410	SR	Postsecondary Credit Bearing P

STATE OF INDIANA
ACFR Funds in Numeric Sequence - 2023

ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description
5430	SR	Career College Student Assuran	6850	SR	Upst Excess Liability Fund
5440	SR	Student Assurance Fund	6860	SR	Lead Trust Fund
5660	SR	SBOA Trust & Agency Fund	6890	PP	CONGRESSIONAL TOWNSHIP SCHOOL
5710	SR	State Opioid Settlement	6910	SR	Education License Plate Fees F
5740	SR	Breath Test Train and Certific	6920	SR	MDCO Fund
5770	SR	Airport Development Grant Fund	6940	IS	St Personnel Internal Service
5790	SR	DNA Sample Processing	6950	PT	RETIREE HEALTH BENEFIT TRUST Fund-DC
5930	SR	Statewide Fire and Building Sa	6960	SR	Veterans' Affairs Trust Fund
5950	SR	Controlled Substances Data	6990	PP	Private Purpose Trust
5960	SR	Youth Tobacco Education and En	7190	SR	Veteran’s Home Comfort and Wel
5980	SR	1396r(h)	7270	CF	Coronavirus Local Fiscal Recov
5990	CP	State Construction	8000	SR	2009 ARRA FUND
6000	SR	Special Revenue	8010	SR	Department Of Agriculture
6010	SR	Comp. Employment & Training A	8011	SR	Department Of Commerce
6020	SR	Patients Compensation Fund	8012	SR	Department Of Defense
6030	PP	Jennings/Vermillion Co Escrow	8014	SR	Department Of Housing And Urba
6040	SR	Standarbred Horse Fund	8015	SR	Department Of The Interior
6090	SR	Restricted Donations	8016	SR	Department Of Justice
6110	SR	Electric Rail Svc 8-3-1.5-20.	8017	SR	Department Of Labor
6130	SR	Hazardour Sub. Emerg. Trust 1	8020	SR	Department Of Transportation
6210	SR	State Motor Vehicle Tech Fund	8021	SR	Department Of Treasury
6220	SR	Natural Heritage Rd 14-4-5.1-	8030	SR	Federal Equal Employment Oppor
6230	SR	Residual Asbestos Injury Fd	8045	SR	National Endowment For The Art
6250	SR	Road & Street, Primary Highway	8059	SR	Small Business Administration
6270	SR	Fam Viol & Victim Asst 4-23	8064	SR	Department Of Veterans Affairs
6290	SR	Ipsrm-Basic Fund	8066	SR	Environmental Protection Agenc
6310	SR	Mine Subsidence Insurance Fun	8081	SR	Department Of Energy
6320	SR	Emergency Planning	8084	SR	Department Of Education
6340	SR	Conservation Officers Trainin	8090	SR	US Election Assistance Commiss
6400	PP	Property Custody	8093	SR	Department Of Health And Human
6420	PP	Abandoned Property	8094	SR	Corporation For National And C
6440	SR	TITLE INS ENFORCEMENT FUND	8096	SR	Federal SSA Fund
6460	SR	State Disaster Relief	8097	SR	Department Of Homeland Securit
6470	SR	Professional Standards Fund	8300	SR	Federal COVID-19
6480	SR	Federal Revenue Sharing Fund	8400	SR	ARPA - Economic Stimulus Fund
6520	PT	Retirement, Public Employees	9100	CF	COIT AND CAGIT
6550	PT	Retirement, Judges	9103	SR	BUREAU OF MOTOR VEHICLES HOLDI
6590	PT	Pension Relief Fund	9107	GF	IEDC Fund (Component Unit)
6600	PT	State Police Retirement Pensi	9109	IS	Fund 7020 Fund Centers
6605	PT	RETIREE HEALTH BENEFIT TRUST Fund-DB	9111	GF	IN State Museum & HSC (component unit)
6610	SR	Commuter Rail Service Fund	9112	SR	IN Homeland Security Fund
6620	PF	Purdue Trust, Principal	9113	CF	Family and Children Trust Fund
6660	SR	Common School, Principal	9114	SR	Hoosier Lottery (exclude)
6670	PF	Indiana Univ Endowment, Prin	9115	CF	Marion Co Suppl Auto Rental Excise Tax
6750	SR	Employment Security Special	9116	CF	Other Agency Funds
6760	EF	Unemployment Compensation Fund	9117	IS	Cons & Excise Police Health Ins Fund
6810	SR	Indiana Retirement Home Guara	9118	CF	Opioid Settlement - Local Distribution
6820	SR	Asbetos Trust Fund	9120	GF	IDDC Fund (Component Unit)
6830	SR	Petroleum Trust Fund	9261	SR	IFA ARRA Funds (exclude)
6840	PT	Public Safety Spec Death Bene	9263	SR	IHCDA ARRA Funds (exclude)

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10905	1000	00048	Miscellaneous Clearing Acc 22	401150--Unidentified Funds	$ (3,073,981.06)
10923	1000	00048	Miscellaneous Clearing Acc 23	401150--Unidentified Funds	10,960,724.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	401150--Unidentified Funds	16.95
47820	1000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	(3,998,516.51)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	74,418,121.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	10,167,058,291.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(2,591,346,306.65)
13164	1000	00090	Excess General Fund Reserves	411101--Ind Adj Gross Income ATR	(285,624,600.00)
13164	1000	00090	Excess General Fund Reserves	411102--Ind Adj Gross Income AATR	(867,270,831.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	1,127,942,951.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411225--Pass Thru Entity Tax	58,498.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	1,406,860.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	(4,073,955.52)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	10,322,160,944.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	142,558,577.10
77710	1000	00057	Special Transportation Flexibi	412700--Gasoline use tax	56,956,954.35
45050	1000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	17,241,542.88
16001	1000	00090	VEHICLE SHARING EXCISE TAX	413210--Vehicle Sharing Excise Tax	123,784.21
17950	1000	00090	Heavy Equip Rental Excise Tax	413250--Heavy Equip Rental Excise Tax	14,581,559.55
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	69,093,603.64
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	47,852,071.31
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	216,170,024.92
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	12,986,810.94
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	1,063,085.60
17036	1000	00050	GAMING TAX	415410--Hoosier Park Slot Tax	55,039,920.84
17036	1000	00050	GAMING TAX	415420--Indiana Downs Slot Tax	84,734,360.51
18828	1000	00090	HARD ROCK - GARY - SPORTS	415450--Sports Wagering Tax	569,447.85
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415450--Sports Wagering Tax	11,393,229.85
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415450--Sports Wagering Tax	377,667.92
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415450--Sports Wagering Tax	15,785,415.94
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415450--Sports Wagering Tax	825,095.79
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415450--Sports Wagering Tax	173,322.45
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415450--Sports Wagering Tax	148,879.29
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415450--Sports Wagering Tax	2,450,471.50
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415450--Sports Wagering Tax	271,640.80
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415450--Sports Wagering Tax	4,430,457.69
18921	1000	00090	Indiana Downs-Shelbyvll-Sports	415450--Sports Wagering Tax	730,969.50
18931	1000	00090	Hoosier Park-Anderson - Sports	415450--Sports Wagering Tax	2,486,228.73
17036	1000	00050	GAMING TAX	415455--Sports Wagering Tax Transfer	37,676,117.09
18828	1000	00090	HARD ROCK - GARY - SPORTS	415455--Sports Wagering Tax Transfer	(565,185.20)
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415455--Sports Wagering Tax Transfer	(11,029,485.99)
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415455--Sports Wagering Tax Transfer	(415,888.63)
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415455--Sports Wagering Tax Transfer	(15,359,197.38)
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415455--Sports Wagering Tax Transfer	(813,054.00)
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415455--Sports Wagering Tax Transfer	(170,140.20)
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415455--Sports Wagering Tax Transfer	(150,190.02)
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415455--Sports Wagering Tax Transfer	(2,505,813.66)
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415455--Sports Wagering Tax Transfer	(269,212.21)
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415455--Sports Wagering Tax Transfer	(4,491,451.75)
18921	1000	00090	Indiana Downs-Shelbyvll-Sports	415455--Sports Wagering Tax Transfer	(735,920.87)
18931	1000	00090	Hoosier Park-Anderson - Sports	415455--Sports Wagering Tax Transfer	(2,468,409.67)
18824	1000	00090	HARD ROCK I - GARY - SUPP	415500--Supplemental Wagering Tax	8,754,493.99
18826	1000	00090	HARD ROCK II - GARY - SUPP	415500--Supplemental Wagering Tax	4,765,561.00
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	415500--Supplemental Wagering Tax	8,416,400.51
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	415500--Supplemental Wagering Tax	8,010,780.95
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	415500--Supplemental Wagering Tax	4,178,821.65
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	415500--Supplemental Wagering Tax	4,816,120.85
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	415500--Supplemental Wagering Tax	1,493,436.37
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	415500--Supplemental Wagering Tax	3,973,574.63
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	415500--Supplemental Wagering Tax	5,577,570.74
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	415500--Supplemental Wagering Tax	2,497,127.60

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
18920	1000	00265	HRC FEES, FINES, & PENALTIES	415800--Parimutuel Wagering Tax	(23,020.87)
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	871,654.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,448,427.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	23,064,324.48
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	201,455,870.45
15050	1000	00503	Medicaid Assistance	416200--Cigarette and Tobacco Prod Tax	8,811,903.36
38810	1000	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,149,244.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416250--Electronic Cigarette Tax	7,123,744.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	108,424.88
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	261,844,159.96
12561	1000	00190	CLOSED CIRCUIT TAX	417470--IGC Closed Circuit Tax	1,500.00
73110	1000	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	4,416,897.00
73130	1000	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	21,537,501.00
73140	1000	00057	SOUTH BEND PSCDA	418655--LIT PSCDA	1,578,615.00
73145	1000	00090	STADIUM PSCDA	418655--LIT PSCDA	16,000,000.00
73150	1000	00057	EVANSVILLE PSCDA	418655--LIT PSCDA	553,743.00
13200	1000	00400	CSHCN STATE MATCH	418830--CSHCN State County	339,360.24
75185	1000	00090	CRED INDY LAFAYETTE	418897--LIT CRED	707,318.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	690,646.00
75195	1000	00090	CRED Anderson	418897--LIT CRED	723,859.00
75102	1000	00090	Seymour CTP	418898--LIT CTP	60,600.00
75142	1000	00090	MUNCIE - CTP	418898--LIT CTP	68,288.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418898--LIT CTP	252,069.00
75189	1000	00090	DAVIESS COUNTY - CTP	418898--LIT CTP	226,795.00
75192	1000	00090	Warsaw-CTP	418898--LIT CTP	376,092.00
75198	1000	00090	City of Fishers - CTP	418898--LIT CTP	74,596.00
10470	1000	00050	State Comptroller	419300--VESSEL TONNAGE TAX	1,107.75
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	71.02
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	179.13
41605	1000	00451	Individual Support - Rev Only	420112--Self Pay Payments	50.00
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	75,330.49
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	20,963.85
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	8,080.38
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	180,017.61
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	2,924.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	54,840.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420230--State Parking Garages Fee	250.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	3,934,806.99
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	2,382.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	2,676.66
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	207,336.40
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	196,406.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	200.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	2,134.20
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	23,188.80
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	110,177.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	224.40
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	15.00
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	278,932.87
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	117.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420360--Copies and Report Fees	0.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	245.20
13420	1000	00605	PUBLIC DEFENDER	420360--Copies and Report Fees	(253.70)
13550	1000	00620	INDIANA STATE PRISON	420360--Copies and Report Fees	253.70
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	3.30
17005	1000	00451	Neuro Diagnostic Institute	420360--Copies and Report Fees	1,017.98
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	33,014.92
41605	1000	00451	Individual Support - Rev Only	420360--Copies and Report Fees	5,604.85
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	15.00
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	398.40
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	2,610.00

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10430	1000	00046	ATTORNEY GENERAL	420510--Prof Fndrsr Conslt Solct Regs	(1,150.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	891.93
13730	1000	00665	WABASH VALLEY CORR FACILITY	420820--DOC Miscellaneous Revenues	312.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	975.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	6,783.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	21,417.55
19411	1000	00640	Women's Prison GF PM	420820--DOC Miscellaneous Revenues	2,302.74
19521	1000	00690	Plainfield Corr Fac GF PM	420820--DOC Miscellaneous Revenues	1,078.76
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420830--Offender Medical Copayments	36.00
11030	1000	00110	ADJUTANT GENERAL	421084--COST RECOVERY NRD SITES	(4,527.47)
12760	1000	00400	DEPARTMENT OF HEALTH	421102--LABORATORY COSTS	161,225.19
11360	1000	00217	Board of Tax Review	421104--LEGAL COPIES	1,330.45
12680	1000	00351	BD OF ANIMAL HEALTH	421104--LEGAL COPIES	7.20
13280	1000	00550	BLIND SCHOOL	421340--Hazardous Waste Disposal Fee	(331.65)
13280	1000	00550	BLIND SCHOOL	421600--UST Fuel Inspection Fee	(1,050.00)
10590	1000	00063	ELECTION DIVISION	422020--Conference Workshop Fees	(525.00)
41605	1000	00451	Individual Support - Rev Only	422040--Institutional Clothing Fund	18,123.98
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	19,641.00
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	9,814.49
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	17,867.80
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	39,123.08
41605	1000	00451	Individual Support - Rev Only	422060--Ind Supp Fed Medicare A	22,387.60
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	1,262.92
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	21,400.94
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	1,856.62
41605	1000	00451	Individual Support - Rev Only	422061--Ind Supp Fed Medicare B	7,981.90
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	25,935.45
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	24,237.04
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	3,658.05
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	12,774.91
41605	1000	00451	Individual Support - Rev Only	422062--Ind Supp Fed Medicare D	239.99
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	340,416.66
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	122,898.58
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	94,881.91
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	262,021.87
41605	1000	00451	Individual Support - Rev Only	422063--Ind Supp Fed Soc Sec	10,380.00
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	431,070.56
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	431,890.57
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	276,537.68
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	496,482.37
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,373,179.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	824,282.44
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,580,045.89
12940	1000	00435	LOGANSPORT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	32,509.86
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	631,772.93
17005	1000	00451	Neuro Diagnostic Institute	422064--Ind Supp Fed Medicaid MI State	8,134,957.79
41605	1000	00451	Individual Support - Rev Only	422065--Ind Supp Fed Medicaid MI Fed	21,111,836.95
41650	1000	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,544,487.80
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,117,699.70
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	4,066,737.10
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	85,707.80
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,622,684.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	422305--Formation Application Fee	1,000.00
43931	1000	00719	Tuition & Fee Exempt Reimburse	422327--Late Fee	1,992.98
10450	1000	00048	TREASURER OF STATE	422328--Print/Copy Fee	13.70
55610	1000	00510	Proprietary Educational Inst	422328--Print/Copy Fee	50.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	422564--Fire Prev and Pub Safety Fees	4,556,050.56
19361	1000	00618	Miami Corr Fac GF PM	422610--Boiler Inspections	(3,708.00)
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	422620--Elevator Inspections	360.00
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	282,800.00
12561	1000	00190	CLOSED CIRCUIT TAX	422840--Owner's Fees	4,000,000.00

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	14,841,620.07
13161	1000	00190	Gaming Research Division	422900--Gaming Research Fee	350,000.00
12561	1000	00190	CLOSED CIRCUIT TAX	422930--Sports Wagering Registrant App	42,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	11,500.00
12760	1000	00400	DEPARTMENT OF HEALTH	423020--Adoption Fees	516,809.70
30417	1000	00400	Department of Health	423020--Adoption Fees	16,944.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423030--Amb Outp Surgical Ctr Lic Fee	150.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	13,950.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	10,620.00
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	366,246.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	906,447.04
30417	1000	00400	Department of Health	423080--Health Facility Fee	34,130.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	423090--HmeHlth Agency Lic Fee	600.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	40,555.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	60,355.00
30417	1000	00400	Department of Health	423090--HmeHlth Agency Lic Fee	2,200.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,800.00
30417	1000	00400	Department of Health	423100--Hospice Prog Provider Cert Fee	500.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	16,250.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	20,100.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	618,221.25
30417	1000	00400	Department of Health	423160--Radiological Technician Lic	47,760.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	(9,888.10)
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	16,329.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423190--Water Testing Fees	330,883.00
12760	1000	00400	DEPARTMENT OF HEALTH	423200--Motor Fuel Outlet Regs Fees	(100.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	11,673.55
15660	1000	00061	American Legion Building	423250--Access Fees IDs Parking Pass	10,749.36
12001	1000	00077	Administrative Law Proceedings	423260--Registration Fee Revenue	16,822.00
55610	1000	00510	Proprietary Educational Inst	423317--School Application	19,000.00
55610	1000	00510	Proprietary Educational Inst	423318--Agent Application	2,600.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	423319--Certificate Fee	198.00
55610	1000	00510	Proprietary Educational Inst	423319--Certificate Fee	2,650.00
55610	1000	00510	Proprietary Educational Inst	423320--Accreditation Renewal	35,500.00
55610	1000	00510	Proprietary Educational Inst	423321--Agent Renewal	4,425.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	231,829.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	54,608.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423628--Advance Deposit Wagering (ADW)	6,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	2,911.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	3,000.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	423690--GED Fees	3,965.23
10210	1000	00022	SUPREME COURT	424015--Records/Access Fees to Odyssey	50.00
10470	1000	00050	State Comptroller	424020--Crt Cost Fee Trial Crt Level	34,082,899.90
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	330,558.90
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	314,824.90
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	608,571.90
10470	1000	00050	State Comptroller	424050--Judicial Salaries Fee	10,948,676.52
10470	1000	00050	State Comptroller	424060--DNA Sample Processing Fee	854,881.49
10470	1000	00050	State Comptroller	424070--Court Administration Fee	2,966,527.72
10470	1000	00050	State Comptroller	424080--Public Defense Admin Fee	3,031,400.51
10210	1000	00022	SUPREME COURT	424090--Payments to Judicial Conf	8,950.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,200.00
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	1,111,280.00
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	85,013.65
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	104,281.55
10470	1000	00050	State Comptroller	424130--Court Cost Fees	(26,384,046.00)
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424130--Court Cost Fees	303,744.74
35520	1000	00025	Public Defender Comm	424130--Court Cost Fees	7,400,000.00
56710	1000	00022	Indiana Court Technology	424140--State User Fees	11,818,811.34
10210	1000	00022	SUPREME COURT	424250--Attorney Registration Fee	32,220.44

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12760	1000	00400	DEPARTMENT OF HEALTH	424250--Attorney Registration Fee	(180.00)
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	386,700.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	8,725.80
13610	1000	00630	PENDLETON CORR. FACILITY	425006--Reinstate License or Permit	(280.00)
11030	1000	00110	ADJUTANT GENERAL	425197--Admin. Fee	610.80
43911	1000	00704	Charter School Board	425197--Admin. Fee	536,722.46
10590	1000	00063	ELECTION DIVISION	425234--Mailing Fees	(7,205.14)
12760	1000	00400	DEPARTMENT OF HEALTH	425268--Duplicate/Correction	(375.00)
14900	1000	00100	State Police & Motor Carrier I	425268--Duplicate/Correction	3,675.19
17610	1000	00400	MEDICARE/MEDICAID CERT	425268--Duplicate/Correction	(925.00)
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	425392--IN Breast Cancer Trust Fees	21,000.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	478.56
12600	1000	00300	WATER DIVISION	425607--DNR - Copy Fee Revenue	13.00
12600	1000	00300	WATER DIVISION	425777--Water - Shoreline Construction	(200.00)
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	56,000.00
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	8,150.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	17,810.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	3,050.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	133,670.00
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	54,800.00
12210	1000	00250	ARTCHITECTS BOARD	426045--Lndscpe Architect Lic Fees	10,850.00
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	6,900.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	8,995.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	13,630.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	52,220.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	48,450.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	855,860.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	210,094.72
12430	1000	00250	REAL ESTATE COMMISSION	426110--Cosmetology Facility	(50.00)
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	28,505.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	42,840.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	116,720.00
12760	1000	00400	DEPARTMENT OF HEALTH	426160--Funeral Director Lic Fee	570.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	50,110.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	129,366.00
35610	1000	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	2,700.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	168,200.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426170--Health Facility Adm Lic Fees	50.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	5,970.00
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	72,400.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	89,330.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	93,830.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	1,700.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	1,085,023.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426240--RN License Fee	800.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	719,028.94
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	964,149.13
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426242--Interstate Med Lic Compact Fee	68,750.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426245--Certified Direct Entry Midwife	1,000.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	446,500.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	198,150.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	22,370.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	69,100.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	472,749.60
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	177,450.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physicial Assistant Lic Fees	123,300.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426311--P.T. Compact Privilege Fee	4,444.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426312--P.T Asst Compact Privilege Fee	776.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	550.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	102,955.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	47,250.00

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	12,550.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	12,900.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engnrs Lic Fees	1,436,330.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	168,350.00
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	1,285,781.91
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	103,670.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	309,100.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	79,850.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	10,900.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	147,570.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	72,405.00
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	59,270.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	3,185.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	11,775.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	3,940.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	12,500.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	26,500.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	6,175.00
12300	1000	00250	PHARMACY BOARD	426420--Wholesle Legend Drug Distr Lic	67,750.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	432,938.46
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	29,670.40
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	7,050.00
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	47,703.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427412--Alt Fuel Decal Fee	259,059.38
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	1,031,185.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	27,400.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427475--DOR BMV OSOW Fee	270,060.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427482--Collection Fee	19,738,037.68
10880	1000	00090	CIGARETTE TAX	427486--Tobacco Distributor’s License	4,646.57
15050	1000	00503	Medicaid Assistance	427486--Tobacco Distributor’s License	203.06
38810	1000	00090	CIGARETTE TAX-RECEIPTS ONLY	427486--Tobacco Distributor’s License	49.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427487--Electronic Cig RD Certificate	55,170.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427493--Retail Merchant Cert. Fee	575,258.11
10880	1000	00090	CIGARETTE TAX	427496--Cigarette Distributor Reg Cert	24,745.60
15050	1000	00503	Medicaid Assistance	427496--Cigarette Distributor Reg Cert	1,082.40
38810	1000	00090	CIGARETTE TAX-RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	264.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427509--Gasoline Use Tax Permit Fee	1,180.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	2,050.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	64,533.13
12760	1000	00400	DEPARTMENT OF HEALTH	427520--Notary Public Commissions	(153.78)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427525--Apostille Fees	31,564.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	89,610.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	562,907.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	8,680,340.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560--Security Fees	347,900.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	2,830.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	138,154.67
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	198,175.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	2,960.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	12,289,718.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	2,723.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	15,221.00
15180	1000	00040	STATE RECOUNT COMMISSION	427595--Recount Commission Fee	430.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	226,203.00
19521	1000	00690	Plainfield Corr Fac GF PM	428020--Firearms Licenses	45.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,618,365.50
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428040--National Criminal History Chck	15.00
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	70,582.50
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	56,576.25
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	428973--FSA Reversions	143,967.57

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10470	1000	00050	State Comptroller	429320--Mortgage Recording Fee	299,273.75
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortage Fee	299,273.75
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	429340--Adult\Juv Off Interstate Comp	114,750.79
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	2,395,340.76
76410	1000	00057	Lottery Surplus	429499--Lottery Surplus Revenue	305,452,185.30
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	9,509,098.89
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	2,030,578.33
72010	1000	00057	Pokagon Band Tribal-State Comp	429560--Net Win Revenue Sharing	3,797,874.56
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	5,643,535.08
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	39,024,600.88
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	8,351,295.68
12205	1000	00048	IN Ed Scholarship Acct Admin	429612--LGIP Interest Income	2,351.13
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	59,347.37
54410	1000	00057	STATE TUITION RESERVE FUND	429612--LGIP Interest Income	26,968.23
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429612--LGIP Interest Income	18,449.15
77710	1000	00057	Special Transportation Flexibi	429612--LGIP Interest Income	259,517.41
30435	1000	00719	Primary Care Scholarship	429615--Prim Care Short Schol Interest	10,517.96
30435	1000	00719	Primary Care Scholarship	429617--Next Gen Educs Schol Interest	128.99
57500	1000	00719	Next Generation Hoosier Educat	429617--Next Gen Educs Schol Interest	15,686.97
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	5,967,983.17
10450	1000	00048	TREASURER OF STATE	429655--CP Interest Income	11,190,294.27
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429655--CP Interest Income	2,009,604.44
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	180,732,877.93
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	17,559,747.66
30410	1000	00057	TOBACCO MASTER SETTLEMENT TRUS	429660--Government Interest Income	2,013,090.27
54410	1000	00057	STATE TUITION RESERVE FUND	429660--Government Interest Income	8,066,872.30
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	477,931.12
77710	1000	00057	Special Transportation Flexibi	429660--Government Interest Income	68,524.20
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	680,357.97
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	49,695.96
30410	1000	00057	TOBACCO MASTER SETTLEMENT TRUS	429665--Sec Lending Interest income	12,201.19
54410	1000	00057	STATE TUITION RESERVE FUND	429665--Sec Lending Interest income	132,293.87
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	2,756.91
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	31,766,149.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	429690--Investment Income	304.52
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	3,654,579.97
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	80,532.41
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	104,442.19
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	430113--Ports - Rental - Farm Leases	6,800.00
13300	1000	00560	DEAF SCHOOL	430115--Ports - Rental - Buildings	3,900.00
12520	1000	00300	NATURE PRESERVES	430185--Rental of Facility	232.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	430185--Rental of Facility	1,691.02
12960	1000	00440	RICHMOND STATE HOSPITAL	430185--Rental of Facility	1,080.04
13450	1000	00623	Heritage Trails Corr Fac	430185--Rental of Facility	2,145.78
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	430185--Rental of Facility	2,818.92
13490	1000	00621	PAROLE DIVISION	430185--Rental of Facility	1,777.78
13500	1000	00615	CORRECTIONS DEPARTMENT	430185--Rental of Facility	5,697.64
13550	1000	00620	INDIANA STATE PRISON	430185--Rental of Facility	15,705.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430185--Rental of Facility	8,571.96
13610	1000	00630	PENDLETON CORR. FACILITY	430185--Rental of Facility	17,400.24
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430185--Rental of Facility	3,635.84
13640	1000	00640	INDIANA WOMEN'S PRISON	430185--Rental of Facility	(254.16)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430185--Rental of Facility	31,926.84
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	430185--Rental of Facility	1,868.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	430185--Rental of Facility	3,071.12
13720	1000	00661	Laporte Juvenile Correctional	430185--Rental of Facility	1,907.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	430185--Rental of Facility	4,828.98
13740	1000	00667	MADISON CORR. FACILITY	430185--Rental of Facility	24,389.79
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430185--Rental of Facility	3,304.08
13780	1000	00680	WESTVILLE CORR FACILITY	430185--Rental of Facility	37,729.38
13810	1000	00685	ROCKVILLE CORR FACILITY	430185--Rental of Facility	5,884.06

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13840	1000	00690	PLAINFIELD CORR. FACILITY	430185--Rental of Facility	9,993.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	430185--Rental of Facility	67.19
14900	1000	00100	State Police & Motor Carrier I	430185--Rental of Facility	143.00
15360	1000	00615	EMERGENCY RESPONSE	430185--Rental of Facility	2,614.04
15660	1000	00061	American Legion Building	430185--Rental of Facility	165,094.46
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	430185--Rental of Facility	39.23
13300	1000	00560	DEAF SCHOOL	430188--Dorm Lodging	1,750.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	430420--Sle of Per Prop - Surplus Prop	1,000.00
13812	1000	00878	STATE FAIR	430420--Sle of Per Prop - Surplus Prop	17,601.00
17880	1000	00062	PHOTO LABORATORY FUND	430420--Sle of Per Prop - Surplus Prop	120.00
19055	1000	00103	Law Enforce Train GF PM	430420--Sle of Per Prop - Surplus Prop	173.00
11360	1000	00217	Board of Tax Review	430515--Sale of Plans Specs Manuals	19.65
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	19,265.07
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	3,412.29
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	7,049.27
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,284.33
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	4,503.00
17610	1000	00400	MEDICARE/MEDICAID CERT	431120--Publication and Book Sales	(167.45)
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	9,000.00
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	119,388.94
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	431431--FR - scrap revenue	7,260.45
17760	1000	00615	JUVENILE TRAVEL EXPENSES	431435--Gift Shop Revenue	5,053.26
10590	1000	00063	ELECTION DIVISION	431450--O&G - revenue for reports supp	15.00
46040	1000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisons	5,589.62
11920	1000	00215	Local Government Finance	436332--Information Retrieval	223.00
17880	1000	00062	PHOTO LABORATORY FUND	439106--In.Gov Charges	(50.00)
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	439251--Database Maintenance Services	10,000.00
13260	1000	00405	FSSA-CENTRAL OFFICE	439306--Workstation Software Licenses	(900.00)
17005	1000	00451	Neuro Diagnostic Institute	439350--Lease Rate	613,177.98
10430	1000	00046	ATTORNEY GENERAL	441000--Fed Grant Revenue	(355.22)
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	3,980.36
11960	1000	00225	LABOR DIVISION	441000--Fed Grant Revenue	(400.61)
12470	1000	00300	ENTOMOLOGY DIVISION	441000--Fed Grant Revenue	(190.84)
12600	1000	00300	WATER DIVISION	441000--Fed Grant Revenue	(0.01)
12680	1000	00351	BD OF ANIMAL HEALTH	441000--Fed Grant Revenue	(2.19)
12736	1000	00502	Case Mgmt Services Approp	441000--Fed Grant Revenue	3,610.29
12760	1000	00400	DEPARTMENT OF HEALTH	441000--Fed Grant Revenue	110.00
13138	1000	00400	HIV/AIDs Services	441000--Fed Grant Revenue	36.00
13500	1000	00615	CORRECTIONS DEPARTMENT	441000--Fed Grant Revenue	(11.86)
15144	1000	00400	Infectious Disease	441000--Fed Grant Revenue	232.05
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	441000--Fed Grant Revenue	1,556.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	441000--Fed Grant Revenue	(7.64)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	441000--Fed Grant Revenue	3,901.89
17022	1000	00502	FAMILY & CHILDREN FUND	441000--Fed Grant Revenue	(413.88)
19060	1000	00110	Adj Gen GF Constr Fund	441000--Fed Grant Revenue	(10,733.80)
19061	1000	00110	Adj Gen GF PM	441000--Fed Grant Revenue	(2,746.88)
30417	1000	00400	Department of Health	441000--Fed Grant Revenue	15,848.05
30418	1000	00400	TOBACCO USE PREV & CESSATION	441000--Fed Grant Revenue	(25,696.80)
30420	1000	00400	COMMUNITY HEALTH CENTERS	441000--Fed Grant Revenue	3,628.93
30425	1000	00400	Nurse Family Partnership	441000--Fed Grant Revenue	6.03
30443	1000	00400	Safety Pin Program	441000--Fed Grant Revenue	1,715.56
30479	1000	00400	OB Navigator Program	441000--Fed Grant Revenue	11,355.77
55610	1000	00510	Proprietary Educational Inst	441000--Fed Grant Revenue	50.00
12760	1000	00400	DEPARTMENT OF HEALTH	443000--Local Grant Revenue	15,029.53
43942	1000	00503	Private Grants	444000--Private Grant Revenue	120,000.00
43943	1000	00512	Donations Fund	444000--Private Grant Revenue	725,000.00
11960	1000	00225	LABOR DIVISION	445000--Fed Indirect Cost Revenue	40,117.75
14900	1000	00100	State Police & Motor Carrier I	450230--Consumer Settlements	3.09
57830	1000	00057	Agency Settlement Fund	450230--Consumer Settlements	21,478,665.04
57830	1000	00057	Agency Settlement Fund	450240--Consumer Penalties	1,456,593.45
17610	1000	00400	MEDICARE/MEDICAID CERT	450260--Nonconsumer Settlements/Fees	1,530.25

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10590	1000	00063	ELECTION DIVISION	450310--Fines	20.00
10470	1000	00050	State Comptroller	450320--AOS Infraction Judgements	5,527,708.78
10430	1000	00046	ATTORNEY GENERAL	450411--Civil Penalties	57,217.06
12290	1000	00075	Inspector Gen./State Ethic Com	450411--Civil Penalties	9,400.32
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	975.00
17380	1000	00100	INSURANCE RECOVERY	450411--Civil Penalties	60.88
12760	1000	00400	DEPARTMENT OF HEALTH	450520--Medicaid Prog Recov	56,809.47
13300	1000	00560	DEAF SCHOOL	450520--Medicaid Prog Recov	4,225.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450710--Penalties	3,458.16
13640	1000	00640	INDIANA WOMEN'S PRISON	450710--Penalties	100.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	35,900.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	37,285.25
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450810--Child Labor Law Penalties	320.50
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,725,470.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	314,514.15
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	298,788.42
12760	1000	00400	DEPARTMENT OF HEALTH	451610--IDOH Civil Pen - Nursing Home	198,250.00
30417	1000	00400	Department of Health	451610--IDOH Civil Pen - Nursing Home	7,750.00
10520	1000	00057	STATE BUDGET AGENCY	451910--Restitution	25,962.22
12290	1000	00075	Inspector Gen./State Ethic Com	451910--Restitution	(100.00)
12736	1000	00502	Case Mgmt Services Approp	451910--Restitution	1,955.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	451910--Restitution	1,325.00
12736	1000	00502	Case Mgmt Services Approp	452030--Restitution	1,741.07
14900	1000	00100	State Police & Motor Carrier I	452030--Restitution	50,432.77
30410	1000	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	136,985,086.43
57830	1000	00057	Agency Settlement Fund	452115--Multi State Opioid Settlement	16,006,570.87
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	49,237.48
13300	1000	00560	DEAF SCHOOL	455101--Lost Key Fine	450.00
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	462300--Escheated Estates	22,427.55
13280	1000	00550	BLIND SCHOOL	463050--DESIGNATED DONATION	530.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463210--DONATION NOT FOR PROFITS	55.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publns Gifts Donations	5,991.20
10360	1000	00038	LIEUTENANT GOVERNOR	463280--Undesignated Donations	100.00
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	1.00
14550	1000	00063	VOTER LIST MAINTENANCE	464190--MAINTENANCE SERVICES	15,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	124,647.28
19737	1000	00057	2021 GF - Gen Gov Line Items	464270--Contribution from Component Un	50,109,272.11
17005	1000	00451	Neuro Diagnostic Institute	471400--RET CONTR - P.E.R.F	361.83
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	328,798.89
17580	1000	00400	INSURANCE RECOVERY	472960--Public Hlth Insurance Recovery	(23,906,678.38)
11030	1000	00110	ADJUTANT GENERAL	499999--Miscellaneous Revenue	(2,503.95)
14900	1000	00100	State Police & Motor Carrier I	499999--Miscellaneous Revenue	1,356.79
17070	1000	00057	COMPREHENSIVE HLTH INS ASSOC S	499999--Miscellaneous Revenue	11,210,206.86
15150	1000	00032	Admin. Match	643210--State Background Checks	(453.85)
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	643230--Boiler Inspections	460.00
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	110,148.83
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	35.00
30417	1000	00400	Department of Health	644723--Off Furn - Office Seating	(11,700.00)
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	649040--Elevator Inspections	120.00
19061	1000	00110	Adj Gen GF PM	649040--Elevator Inspections	(1,817.90)
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	264.79
30417	1000	00400	Department of Health	649101--Agency Bill Back	809.15
14900	1000	00100	State Police & Motor Carrier I	649345--Labor Charges	224.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	649792--Printing Service	(57.42)
17036	1000	00050	GAMING TAX	740165--Supplemental Wagering Tax - GF	1,058,861.75
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	100,000,000.00
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	740240--RecurStatXfr- RainyDay Money	450,349,005.63
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrb	236,416,128.00
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	10,478,034.92
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	4,841,588.58

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	348,845,216.37
73110	1000	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	992,999.00
73130	1000	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	6,408,432.00
73140	1000	00057	SOUTH BEND PSCDA	740840--LIT Transfer In PSCDA	421,385.00
73150	1000	00057	EVANSVILLE PSCDA	740840--LIT Transfer In PSCDA	6,999.00
75185	1000	00090	CRED INDY LAFAYETTE	740845--LIT Transfer In CRED	42,682.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	309,354.00
75195	1000	00090	CRED Anderson	740845--LIT Transfer In CRED	26,141.00
75102	1000	00090	Seymour CTP	740850--LIT Transfer In CTP	39,400.00
75142	1000	00090	MUNCIE - CTP	740850--LIT Transfer In CTP	31,712.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740850--LIT Transfer In CTP	72,035.00
75189	1000	00090	DAVIESS COUNTY - CTP	740850--LIT Transfer In CTP	73,205.00
75192	1000	00090	Warsaw-CTP	740850--LIT Transfer In CTP	116,437.00
75198	1000	00090	City of Fishers - CTP	740850--LIT Transfer In CTP	25,404.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	16,727,404.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,372,088.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	105,315,058.22
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,300,318.90
76410	1000	00057	Lottery Surplus	749170--Charity Gaming Transfer	1,600,000.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	9,562,331.58
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	41,781,536.51
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	343,761,376.53
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	7,445,339.00
	1000 Total				**22,062,610,215.96**
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	154,286.00
	2060 Total				**154,286.00**
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	827,644.39
	2090 Total				**827,644.39**
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	463240--Publns Gifts Donations	780.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	138,507.00
	2130 Total				**139,287.00**
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,475,522.00
31910	2170	00400	NEWBORN SCREENING	441000--Fed Grant Revenue	80,178.17
	2170 Total				**2,555,700.17**
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	286,610.74
	2200 Total				**286,610.74**
32310	2210	00250	RECOVERY REAL ESTATE	429612--LGIP Interest Income	11,213.99
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	3,064.94
	2210 Total				**14,278.93**
32410	2220	00250	RECOVERY PLUMBERS	429612--LGIP Interest Income	8,009.96
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	1,312.50
	2220 Total				**9,322.46**
32510	2230	00250	RECOVERY AUCTIONEER	429612--LGIP Interest Income	5,206.48
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	853.13
	2230 Total				**6,059.61**
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	424140--State User Fees	385,884.80
	2240 Total				**385,884.80**
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	319,749.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425008--Vehicle Registration & Title F	13.76
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	14,750.00
	2260 Total				**334,512.76**
32810	2270	00090	MOTOR CARRIER REGULATION	414300--Special Fuel Tax	9,785,790.53
32810	2270	00090	MOTOR CARRIER REGULATION	427435--DOR Pilot Program	300,000.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	43,543.00
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	4,800.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,399,125.77
32810	2270	00090	MOTOR CARRIER REGULATION	427449--DOR – Service Charge	73,517.76
32810	2270	00090	MOTOR CARRIER REGULATION	427466--Propane Dealer License Fee	3.00
32810	2270	00090	MOTOR CARRIER REGULATION	427500--SF Supplier Fee	59.86
32810	2270	00090	MOTOR CARRIER REGULATION	427502--SF Terminal Operator Fee	12.00
32810	2270	00090	MOTOR CARRIER REGULATION	427503--SF Importer Fee	17.92

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
32810	2270	00090	MOTOR CARRIER REGULATION	427504--SF Exporter Fee	18.00
32810	2270	00090	MOTOR CARRIER REGULATION	427505--SF Transporter Fee	1,294.24
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	1,835,887.40
32810	2270	00090	MOTOR CARRIER REGULATION	740727--Motor Carrier MVH Transfer In	3,900,000.00
	2270 Total				**18,344,069.48**
32910	2290	00300	OIL GAS ENVIRONMENTAL	425730--O&G - Drilling Permit Fees	(150.00)
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	176,585.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429612--LGIP Interest Income	14,724.15
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	1,312.50
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--'DNR - Fines/Penalties	82,570.00
	2290 Total				**275,041.65**
33210	2350	00100	DRUG INTERDICTION	424140--State User Fees	216,899.20
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	16.00
	2350 Total				**216,915.20**
33310	2360	00615	CORRECTIONS DRUG ABUSE	424140--State User Fees	144,771.20
33399	2360	00050	CLOSING CENTER	429612--LGIP Interest Income	16,019.95
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	2,451.94
	2360 Total				**163,243.09**
33410	2380	00039	DRUG PROSECUTION	424140--State User Fees	120,556.80
	2380 Total				**120,556.80**
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	20,350.00
	2420 Total				**20,350.00**
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	936.20
	2480 Total				**936.20**
34310	2500	00265	IND HORSE RACING OPERATING	415410--Hoosier Park Slot Tax	1,066,742.99
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,838,729.21
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,479,856.29
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	635,345.66
34310	2500	00265	IND HORSE RACING OPERATING	415420--Indiana Downs Slot Tax	1,568,510.10
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	8,823,908.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	8,166,518.11
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	946,842.69
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423611--ID Outs Tickets	69,446.44
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423611--ID Outs Tickets	69,446.44
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423611--ID Outs Tickets	12,077.63
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423612--HP Outs Tickets	52,154.14
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423612--HP Outs Tickets	52,154.14
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423612--HP Outs Tickets	9,070.29
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423613--HP Breakage	39,379.09
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423613--HP Breakage	39,379.09
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423613--HP Breakage	6,848.50
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423614--ID Breakage	69,463.78
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423614--ID Breakage	69,463.78
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423614--ID Breakage	12,080.66
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	351,900.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	2,050.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	231,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	43,700.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	4,750.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	2,000,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	23,100.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	6,700.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423641--HP-Late Closers	27,400.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423643--Fair Circuit	(300.00)
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423660--Total Standardbred	3,600.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	430420--Sle of Per Prop - Surplus Prop	890.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	2,400.00
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	870,014.93
	2500 Total				**36,594,622.95**
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,596,849.43
	2530 Total				**2,596,849.43**

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
34510	2540	00032	STATE DRUG FREE COMMUNITIES	424140--State User Fees	578,827.20
	2540 Total				**578,827.20**
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423020--Adoption Fees	296.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423180--Vital Records Fees	77,405.61
	2550 Total				**77,701.61**
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	218,998.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	437709--Clean Prod Speclty Clean Prod	(794.16)
	2570 Total				**218,203.84**
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421196--EWaste Registration Fee	(1,589.30)
34810	2580	00495	RECYCLING MARKETING OPERATE	427467--RPAF Tipping Fees	2,627,185.46
	2580 Total				**2,625,596.16**
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	420360--Copies and Report Fees	55.15
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	31,600.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	220,663.95
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	350.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	169,728.75
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428520--Second Injury WrkrsComp Assess	6,183.54
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	24,706.30
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	100,159.20
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	455155--Fail to Provide Proof of Cover	3,501.00
	2610 Total				**556,947.89**
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425434--Entomology - nursery dealers l	176,530.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425436--Entomology - nursery inspectio	4,585.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	136,250.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	441000--Fed Grant Revenue	(190.94)
	2620 Total				**317,174.06**
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	18,306.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	42,597.00
35310	2640	00495	WASTE TIRE MANAGEMENT	427470--DOR IDEM Fees	1,577,644.28
	2640 Total				**1,638,547.78**
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	2,083,452.93
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,707,490.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450270--Investigation and Cost Recover	50.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	75,049.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	472500--INSURANCE RECOVERY	2,968.58
	2650 Total				**6,869,011.15**
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	427,825.00
	2660 Total				**427,825.00**
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	868,077.04
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	5,000.00
	2680 Total				**873,077.04**
35920	2700	00501	Child Care Licensing Fund	422540--Child Care Ministries	29,625.00
	2700 Total				**29,625.00**
36010	2710	00300	Lake and River Enhancement	425267--LARE Fee	2,512,452.48
36020	2710	00300	Conservation Ofc Marine Enforc	425267--LARE Fee	1,279,507.52
	2710 Total				**3,791,960.00**
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	830,755.24
	2720 Total				**830,755.24**
27310	2730	00502	Insuring Foster Youth Trust	425390--Personalized Plates	1,150.00
	2730 Total				**1,150.00**
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421012--ANNUAL - FESOP FEES	1,398,825.50
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	1,875.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421016--ANNUAL - SSOA COAL FEES	17,136.02
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421018--ANNUAL - TITLE V FEES	8,493,035.56
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	4.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421030--FESOP FEES	454,831.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421040--ANNUAL - SSOA GRAVEL	48,260.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421044--TITLE V	736,233.99
36220	2760	00495	INVESTMENTS	421094--ENFORCEMENT FINE/PEN SPEC FUND	3.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421095--ENFORCEMENT FINE/TITLE V	33,362.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	441000--Fed Grant Revenue	221.21

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	2760 Total				**11,183,787.28**
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	3,025.00
	2770 Total				**3,025.00**
36310	2780	00032	INDIANA SAFE SCHOOLS	424140--State User Fees	400,052.80
	2780 Total				**400,052.80**
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	17,050,714.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpny Examtn Fee	2,614,246.66
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	580,889.15
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,364,240.57
	2800 Total				**22,610,090.38**
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	3,170,641.00
	2810 Total				**3,170,641.00**
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421046--CONFINED FEEDING FACILITY APP	5,600.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	1,610,706.71
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	3,093.51
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	37,020.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421052--HW FACILITY PERMIT APPLICATION	224,650.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421060--SOLID WASTE DISPOSAL FEE REPOR	1,379,103.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421062--SOLID WASTE FACILITY APP & REG	608,725.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421068--SW WELLS ANNUAL FEE	2,606,633.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	(559.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421074--WASTEWATER DISPOSAL SITE APP	630.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421094--ENFORCEMENT FINE/PEN SPEC FUND	110.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421094--ENFORCEMENT FINE/PEN SPEC FUND	100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421114--REGULAR COST RECOVERY	1,288.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421114--REGULAR COST RECOVERY	(1,288.40)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421128--COAL MINES	1,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	10,695.62
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421132--DW COMMUNITY WATER SUPPLY	1,917,442.87
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	168.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421134--DW NON TRANSIENT NON COMMUNITY	130,212.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	(4,750.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421136--DW TRANSIENT NON COMMUNITY	257,946.21
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	(2,600.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421138--GENERAL COAL MINE	18,500.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421142--INDUSTRIAL WASTE PRETREAT APP	3,800.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421144--MAJOR FEDERAL	5,905.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	(31,724.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421146--MAJOR INDUSTRIAL	681,365.79
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421148--MAJOR MUNICIPAL	1,837,160.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421152--MINOR FEDERAL	9,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	280.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421154--MINOR INDUSTRIAL	396,246.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	4,400.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421156--MINOR MUNICIPAL	1,120,635.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421158--MINOR PUBLIC WATER SUPPLY	88,665.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	(873.70)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421160--MINOR SEMI-PUBLIC	104,496.21
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	(640.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421162--MINOR STATE FACILITIES	42,085.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421166--STORMWATER RULE 13 APP FEE	5,575.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421168--STORMWATER RULE 5 APP FEE	354,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421170--STORMWATER RULE 6 APP FEE	13,955.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421172--WASTEWATER NPDES APP FEE	26,781.02
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	(285.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421176--PRETREATMENT	64,750.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421178--PUBLIC WATER CONSTRUCTION PERM	72,550.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421182--PUBLIC WATER SUPPLY OPR CERT	58,655.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421184--SAFE DRINKING WATER COPIES	250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	(1,725.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421186--STONE QUARRIES	110,500.00

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	(5,730.39)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421188--STORMWATER	293,437.89
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	(100.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421192--WASTEWATER CONSTRUCTION APP	59,530.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421193--New-Mod SS Constr Permit	100.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421194--WASTEWATER TRT PLT OPERATOR	31,140.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	441000--Fed Grant Revenue	(552.75)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	644320--State in-house product charges	4.00
	2830 Total				**14,148,162.98**
36965	2850	00090	HARD ROCK I - GARY	415300--Riverboat Wagering Tax	71,294,939.48
36967	2850	00090	HARD ROCK II - GARY	415300--Riverboat Wagering Tax	42,080,665.12
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	47,119,392.01
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	92,003,797.28
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	27,068,470.69
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	6,555,459.73
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	42,483,181.17
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	2,398,543.03
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	36,758,088.47
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	69,370,603.48
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	16,304,791.81
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	202,447.50
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	801,920.15
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	367,625.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,050.00
57200	2850	00190	Fantasy Sports Regulation	422865--Fantasy Sports Fee	80,000.00
36915	2850	00190	Gaming Agent Worker's Compensa	422875--Special Worker's Comp Coverage	168,000.00
36925	2850	00190	Problem Gambling Program	422885--Problem Gambling	250,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	429560--Net Win Revenue Sharing	100,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	1,365,663.84
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	174,329.38
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	32,999,999.98
	2850 Total				**489,997,968.12**
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	14,889,449.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	91,250.53
37110	2860	00286	INTGR. PUB SAFE COMMISSION	441000--Fed Grant Revenue	109,165.50
	2860 Total				**15,089,865.37**
37151	2870	00190	Sports Wagering	422915--Sports Wagering App-Vendor	300,000.00
37151	2870	00190	Sports Wagering	422920--Sports Wagering Serv Prov Li	30,000.00
37151	2870	00190	Sports Wagering	422925--Admin Fee-Certificate Holder	1,600,000.00
	2870 Total				**1,930,000.00**
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	4,640.00
	2910 Total				**4,640.00**
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,587,388.70
	2940 Total				**1,587,388.70**
55210	2950	00046	Consumer Assistance Program	450230--Consumer Settlements	150,000.00
	2950 Total				**150,000.00**
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	130,000.00
	2980 Total				**130,000.00**
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	94,968,143.23
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	660,944,449.91
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	447,263,629.47
30138	3010	00235	BUREAU OF MOTOR VEHICLES	424130--Court Cost Fees	3,616,460.74
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	12,900.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425007--Odometer Fees	528.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	425008--Vehicle Registration & Title F	9,830,353.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	139,487,591.25
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425080--Semi 66K - 72K	460.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	164,574,863.84
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	132,597.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427466--Propane Dealer License Fee	147.76
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427500--SF Supplier Fee	2,947.60

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427502--SF Terminal Operator Fee	591.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427503--SF Importer Fee	882.81
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427504--SF Exporter Fee	886.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427505--SF Transporter Fee	63,741.37
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427506--Gasoline Distributor Fee	1,500.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427507--Aviation Fuel Dealer Fee	45.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427508--Marina Fuel Dealer Fee	15.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	511,772.98
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	1,520,000.00
	3010 Total				**1,522,934,508.96**
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	13,359.17
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451041--L/E - Fish & Game Settlement	7,018.96
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	20,791.57
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	225.00
	3020 Total				**42,394.70**
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	10,200.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	75.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	86,400.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	80,308.69
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	16,850.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	367,364.03
37510	3030	00300	LAND AND WATER RESOURCES FD.	649520--Well Driller License	400.00
	3030 Total				**561,597.72**
44228	3040	00800	Local Road and Bridge Matching	412700--Gasoline use tax	142,452,214.79
44228	3040	00800	Local Road and Bridge Matching	425008--Vehicle Registration & Title F	103,149,309.00
44228	3040	00800	Local Road and Bridge Matching	428155--Transp Infr Impr Fee	523,064.99
	3040 Total				**246,124,588.78**
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	4,265,089.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,456,103.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	593,740.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	106,370.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	100,932.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	2,550.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,111.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	12,175.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	610,145.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	408,572.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	314,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	155,200.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	6,540.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	370,960.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	7,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	422327--Late Fee	(815.47)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	423319--Certificate Fee	162.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	425410--AD - Hearings transcripts	1.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	429670--Checking Interest Income	1,610.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	431120--Publication and Book Sales	5,129.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	5,811,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	535,705.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450153--Alcohol To Minor Penalty	2,045.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	455140--Youth Tobacco Fines	6,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	463120--LAW ENFORCEMENT TRAINING	152.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465020--Confiscation	8,722.49
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	4,045.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	4,705,197.76
	3070 Total				**20,490,445.10**
37720	3080	00385	Fire and Building Services	417220--Fire Insurance Tax	6,269,984.00
37720	3080	00385	Fire and Building Services	420105--Technology Fee	53,746.29
37720	3080	00385	Fire and Building Services	422510--Amusement Entertainment Pmts	292,194.85

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37720	3080	00385	Fire and Building Services	422530--Const Design Release VarnceFee	249,954.15
37720	3080	00385	Fire and Building Services	422540--Child Care Ministries	20,203.20
37720	3080	00385	Fire and Building Services	422551--Out of State Inspections	1,644.00
37720	3080	00385	Fire and Building Services	422554--Plan Review	8,006,721.42
37720	3080	00385	Fire and Building Services	422555--Code Enforcement Plan Review	232,805.96
37720	3080	00385	Fire and Building Services	422560--Explosives Magazines Prmt Fees	22,878.00
37720	3080	00385	Fire and Building Services	422561--Low Lev Radiation Trans	100.00
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	422563--Reduced Ignition Prop Fees	19,200.00
37720	3080	00385	Fire and Building Services	422572--Fireworks Displays	101,751.65
37720	3080	00385	Fire and Building Services	422574--Fireworks Wholesalers	18,383.69
37720	3080	00385	Fire and Building Services	422575--Blasters	12,550.00
37720	3080	00385	Fire and Building Services	422576--Retail Sales ConsumerFireworks	427,702.00
37720	3080	00385	Fire and Building Services	422600--Undergrnd Strge Tank Cert Prog	7,975.00
37720	3080	00385	Fire and Building Services	422610--Boiler Inspections	655,332.09
37720	3080	00385	Fire and Building Services	422620--Elevator Inspections	2,876,797.50
37720	3080	00385	Fire and Building Services	422630--IFSAC Fees	9,785.00
37720	3080	00385	Fire and Building Services	422680--State Seals	228,227.69
37720	3080	00385	Fire and Building Services	423620--Permit Application Fees	120.00
37720	3080	00385	Fire and Building Services	425320--SPF - Rose Hulman	300.00
37720	3080	00385	Fire and Building Services	431428--FR - recycle revenue	89.75
37720	3080	00385	Fire and Building Services	439291--E-check Processing Fee	13,475.65
37720	3080	00385	Fire and Building Services	441000--Fed Grant Revenue	(369.61)
37720	3080	00385	Fire and Building Services	452320--DHS Fines	134,480.92
37720	3080	00385	Fire and Building Services	649040--Elevator Inspections	480.00
37720	3080	00385	Fire and Building Services	649041--Equipment Inspections	324.00
	3080 Total				**19,656,837.20**
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt LicInvsgt Fee	20,950.00
37999	3100	00050	CLOSING CENTER	429612--LGIP Interest Income	9,491.94
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	15,419.45
	3100 Total				**45,861.39**
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	6,066.75
57300	3120	00351	Captive Cervidae Programs	420430--Hunting Permit	40,893.75
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	1,804.21
	3120 Total				**48,764.71**
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	1,403.55
	3130 Total				**1,403.55**
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,571,717.55
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	35,520.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	89.16
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	41,433.12
	3150 Total				**1,648,759.83**
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	15,116,354.30
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	13,705,055.00
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427486--Tobacco Distributor's License	348.45
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	427486--Tobacco Distributor's License	2,753.75
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	1,856.80
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,461,725.64
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,461,725.64
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,461,725.64
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,461,725.64
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,110,050.55
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	7,736,851.98
	3160 Total				**48,520,173.39**
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	424130--Court Cost Fees	2,213,539.76
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	13,156.25
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	1,131,228.95
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	5,149.19
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	374,502.32
	3180 Total				**3,737,576.47**
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760--RC - Bond Pool Fees	214,003.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	14,498,257.74

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38520	3200	00200	UTILITY REGULATORY COMMISSION	441000--Fed Grant Revenue	61.50
	3200 Total				**14,712,322.24**
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	117,084.78
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	549,368.14
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	116,224.95
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,751,344.62
73267	3220	00050	VIGO CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,204,131.77
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	319,547.44
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	587,539.94
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,853,804.80
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	12,077,033.90
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,758,022.27
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	1,029,241.51
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	827,563.47
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	331,716.88
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	161,734.14
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,636,148.46
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	64,349,794.40
73289	3220	00050	Monroe Co Food/Bev Tax	418400--Food and Beverage Tax	4,524,727.88
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	560,256.27
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	491,974.50
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	966,129.93
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	5,960,808.55
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	127,738.91
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,605,992.42
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	10,765,452.26
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	5,333,457.30
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,796,903.62
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	485,268.76
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	3,557,189.10
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	2,761,279.72
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,858,525.25
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	904,750.10
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	255,345.91
73329	3220	00050	Greenwood Cty Food/Bev Tax	418400--Food and Beverage Tax	2,956,238.54
73331	3220	00050	Whitestown Food Beverage Tax	418400--Food and Beverage Tax	491,919.74
73335	3220	00050	Fishers Food/Beverage Tax	418400--Food and Beverage Tax	1,465,848.68
73201	3220	00048	CIF Huntington County	418500--Innkeeper's Tax	21,457.31
73202	3220	00048	CIF Jackson County	418500--Innkeeper's Tax	40,335.19
73204	3220	00048	CIF Jasper County	418500--Innkeeper's Tax	39,210.59
73205	3220	00048	CIF Jay County	418500--Innkeeper's Tax	8,727.77
73206	3220	00048	CIF Jennings County	418500--Innkeeper's Tax	4,232.38
73207	3220	00048	CIF Johnson County	418500--Innkeeper's Tax	177,302.61
73208	3220	00048	CIF Knox County	418500--Innkeeper's Tax	43,775.64
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	8,379,072.60
73211	3220	00048	CIF Boone County	418500--Innkeeper's Tax	103,335.71
73212	3220	00048	CIF BARTHOLOMEW COUNTY	418500--Innkeeper's Tax	209,026.54
73213	3220	00048	CIF Brown County	418500--Innkeeper's Tax	294,404.55
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	2,752,105.79
73216	3220	00048	CIF CRAWFORD COUNTY	418500--Innkeeper's Tax	53,741.03
73217	3220	00048	CIF Cass County	418500--Innkeeper's Tax	14,836.92
73218	3220	00048	CIF DAVIESS COUNTY	418500--Innkeeper's Tax	43,974.18
73219	3220	00048	CIF Clinton County	418500--Innkeeper's Tax	12,933.32
73220	3220	00048	CIF DELAWARE COUNTY	418500--Innkeeper's Tax	144,575.97
73221	3220	00048	CIF Dearborn County	418500--Innkeeper's Tax	637,745.06
73222	3220	00048	CIF ELKHART COUNTY	418500--Innkeeper's Tax	256,335.35
73223	3220	00048	CIF Decatur County	418500--Innkeeper's Tax	20,627.08
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	695,707.68
73225	3220	00048	CIF DeKalb County	418500--Innkeeper's Tax	161,824.88
73226	3220	00048	CIF HARRISON COUNTY	418500--Innkeeper's Tax	53,910.78
73227	3220	00048	CIF Dubois County	418500--Innkeeper's Tax	73,391.51

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	13,536.21
73229	3220	00048	CIF Fayette County	418500--Innkeeper's Tax	8,477.71
73230	3220	00048	CIF HOWARD COUNTY	418500--Innkeeper's Tax	192,977.50
73231	3220	00048	CIF Franklin County	418500--Innkeeper's Tax	96,518.76
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	205,387.73
73233	3220	00048	CIF Fulton County	418500--Innkeeper's Tax	18,877.08
73234	3220	00048	CIF KOSCIUSKO COUNTY	418500--Innkeeper's Tax	231,542.07
73235	3220	00048	CIF Gibson County	418500--Innkeeper's Tax	28,362.79
73236	3220	00048	CIF LAKE COUNTY	418500--Innkeeper's Tax	708,463.04
73237	3220	00048	CIF Grant County	418500--Innkeeper's Tax	178,769.41
73238	3220	00048	CIF LAPORTE COUNTY	418500--Innkeeper's Tax	826,395.62
73239	3220	00048	CIF Greene County	418500--Innkeeper's Tax	19,089.54
73240	3220	00048	CIF MADISON COUNTY	418500--Innkeeper's Tax	112,449.78
73241	3220	00048	Union County Innkeepers Tax	418500--Innkeeper's Tax	16,208.40
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	68,326,210.83
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	8,735.03
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	885.00
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	26.00
73246	3220	00048	CIF MONTGOMERY COUNTY	418500--Innkeeper's Tax	40,599.59
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	5,794.75
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	64,306.98
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	11,651.14
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	2,157,554.23
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	260,693.15
73253	3220	00048	Warrick County Innkeepers Tax	418500--Innkeeper's Tax	246,252.78
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	342,110.02
73255	3220	00048	CIF Hamilton County	418500--Innkeeper's Tax	1,215,182.72
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	52,050.85
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	14,980.49
73259	3220	00048	CIF Hancock County	418500--Innkeeper's Tax	89,644.21
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	629,034.79
73261	3220	00048	CIF Hendricks County	418500--Innkeeper's Tax	485,164.38
73269	3220	00048	CIF LaGrange County	418500--Innkeeper's Tax	979,877.76
73271	3220	00048	CIF Marshall County	418500--Innkeeper's Tax	499,856.33
73273	3220	00048	CIF Monroe County	418500--Innkeeper's Tax	800,175.56
73275	3220	00048	CIF Ohio County	418500--Innkeeper's Tax	7,164.62
73277	3220	00048	CIF Owen County	418500--Innkeeper's Tax	12,680.32
73279	3220	00048	CIF Perry County	418500--Innkeeper's Tax	52,767.18
73281	3220	00048	CIF Posey County	418500--Innkeeper's Tax	18,444.71
73283	3220	00048	CIF Randolph County	418500--Innkeeper's Tax	8,143.80
73285	3220	00048	CIF Starke County	418500--Innkeeper's Tax	49,358.41
73287	3220	00048	CIF Sullivan County	418500--Innkeeper's Tax	10,281.04
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	608,231.42
73297	3220	00048	CIF White County	418500--Innkeeper's Tax	85,505.25
73301	3220	00048	CIF Lawrence County	418500--Innkeeper's Tax	56,458.09
73303	3220	00048	CIF Miami County	418500--Innkeeper's Tax	13,211.68
73305	3220	00048	CIF Morgan County	418500--Innkeeper's Tax	44,298.54
73307	3220	00048	CIF Orange County	418500--Innkeeper's Tax	96,684.71
73309	3220	00048	CIF Parke County	418500--Innkeeper's Tax	44,165.29
73311	3220	00048	CIF Porter County	418500--Innkeeper's Tax	328,601.01
73313	3220	00048	CIF Putnam County	418500--Innkeeper's Tax	54,442.96
73315	3220	00048	CIF Ripley County	418500--Innkeeper's Tax	11,047.85
73317	3220	00048	CIF Steuben County	418500--Innkeeper's Tax	195,283.82
73319	3220	00048	CIF Switzerland County	418500--Innkeeper's Tax	46,699.57
73320	3220	00048	CIF Union County	418500--Innkeeper's Tax	9,150.36
73321	3220	00048	CIF Vanderburgh County	418500--Innkeeper's Tax	642,992.76
73322	3220	00048	CIF Vermillion County	418500--Innkeeper's Tax	3,032.98
73323	3220	00048	CIF Vigo County	418500--Innkeeper's Tax	529,755.48
73324	3220	00048	CIF Wabash County	418500--Innkeeper's Tax	126,828.36
73325	3220	00048	CIF Washington County	418500--Innkeeper's Tax	17,139.01
73326	3220	00048	CIF Wayne County	418500--Innkeeper's Tax	113,057.46

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73330	3220	00048	CIF Martin County	418500--Innkeeper's Tax	27,423.01
73332	3220	00048	CIF Wells County	418500--Innkeeper's Tax	3,379.15
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	16,464,214.63
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	418530--County Admissions Tax	80,507.16
	3220 Total				**252,431,492.21**
38610	3230	00410	ADDICTIVE SERV ADMIN	415455--Sports Wagering Tax Transfer	1,297,832.49
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,513,397.18
38630	3230	00410	GAMBLERS ASSISTANCE FUND	422885--Problem Gambling	750,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740160--Supplemental Wag Tax - MntlHth	162,901.81
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,611,994.61
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,075,090.40
	3230 Total				**9,411,216.49**
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	132,735.58
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	236,748.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	421026--ASBESTOS DEMOLITION/RENOVATION	(38.04)
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	46,322.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421052--HW FACILITY PERMIT APPLICATION	(0.65)
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	6,000,115.86
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	210.65
38730	3240	00495	SPECIAL FUND (AG WIDE)	421178--PUBLIC WATER CONSTRUCTION PERM	1,500.00
	3240 Total				**6,417,593.90**
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	200.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	424130--Court Cost Fees	2,382,497.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	429105--Duplicate Certificate	550.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429110--Instructor Recertification	44,300.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429120--Provider Application or Expire	12,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429140--Waiver Application Fee	3,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429145--Grade Transcripts	1,250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429150--Refresher Course Application	2,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429160--Tier I Basic Course Fee	544,490.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429170--Tier II Basic Course Fee	29,950.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429180--Tier III Basic Course Fee	550.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429190--Pre-Basic Course Fee	45,045.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	9,039.35
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	2.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	467.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	35.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	439102--Training	600.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	50.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	66,046.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	463170--TOBACCO USE PREV & CESSATION	545.00
	3290 Total				**3,143,518.08**
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	740290--RecurStatXfr Fam Violence Vict	1,517,348.05
	3320 Total				**1,517,348.05**
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429612--LGIP Interest Income	750.12
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	55,628.40
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	1,139.33
	3330 Total				**57,517.85**
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	5,663,790.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	255,063.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	48,880.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	7,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422311--Establishment of a Trust Offic	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	3,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	3,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	29,120.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	17,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,443,050.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	607,713.00
	3340 Total				**8,078,617.66**

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	420951--ORV Annual Trail Use Permit	64,310.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	420952--ORV non-res annu trail use tag	33,440.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	1,748,050.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423326--Inspection Fee	(1,099.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	209,215.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	967,989.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	498,672.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425605--DNR - Cabin Revenue	55.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	863,517.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	17,120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(105.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR -Motorized Lake Use Permit	1,281,236.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	229,850.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425633--DNR - Motorized Trail Use Fee	132,210.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	22,615.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	46,720.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425636--DNR -2 Day Motorized Trail Fee	5,350.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	8,809.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	66,275.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	5,554,276.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	1,999,578.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	137,400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	173,211.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	4,270,158.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	940.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	20,810.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(2,841.60)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	539,763.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	27,271.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	79,402.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	28,557.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	8,224.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	3,153.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	2,310.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	598,992.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	798.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	20,110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	1,906.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	70,047.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	30,289.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	9,646.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance	8,981.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	6,603.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	1,257,960.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	16,534.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	15,695.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	6,695.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	38,157.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	252.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	1,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	33,070.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	3,640.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	1,150.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	7,247.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	57,077.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	29,725.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425846--SP&R - Ski Rental	93.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	2,020,317.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	19,468,616.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	273,100.92

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	144,579.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,170.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	4,560.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R JIB Hoist Fee	1,900.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	53,687.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	68,043.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	329,564.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R – Dog Park Annual Pass	98,325.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog Park Discounted Ann	3,280.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park Weekly Pass	165.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	430185--Rental of Facility	63,269.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	431453--O/I - Map Sales	96.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	463060--DNR Donations Revenue	6,625.00
	3370 Total				**43,789,537.02**
39410	3390	00730	LIBRARY CERTIFICATION	412430--State Library Sales Tax	3.16
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	25,665.00
39410	3390	00730	LIBRARY CERTIFICATION	431120--Publication and Book Sales	45.23
39410	3390	00730	LIBRARY CERTIFICATION	432110--STATE LIBRARY PUBLICATIONS FD	10.00
39410	3390	00730	LIBRARY CERTIFICATION	463210--DONATION NOT FOR PROFITS	485.97
39410	3390	00730	LIBRARY CERTIFICATION	464210--NATURE PRESERVES	70.00
	3390 Total				**26,279.36**
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	271,887.27
	3400 Total				**271,887.27**
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	912,750.00
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	87,900.00
	3410 Total				**1,000,650.00**
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	120,353.66
39720	3420	00300	ENFORCEMENT DIVISION	424130--Court Cost Fees	47,460.12
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	803.50
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	100,000.87
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	21,424,318.07
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	4,873,484.50
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	(120.00)
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	122,078.82
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	8,518.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	563.75
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	4,145.25
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	10,666.75
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	37.20
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	325.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	1,916.00
39720	3420	00300	ENFORCEMENT DIVISION	425607--DNR - Copy Fee Revenue	135.45
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	1,225.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	12,125.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	1,850.69
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	500.00
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,769,683.25
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	1,347.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	215.00
39745	3420	00300	FISH & WILDLIFE	430185--Rental of Facility	6,317.99
39745	3420	00300	FISH & WILDLIFE	430210--Sales of State Land	353,687.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	871.15
39745	3420	00300	FISH & WILDLIFE	431411--F&W - Easements Revenue	35,850.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	50,400.00
39745	3420	00300	FISH & WILDLIFE	431432--DNR - Timber Sale Revenue	4,141.40
39745	3420	00300	FISH & WILDLIFE	431462--DNR - Firewood Revenue	6.00
39720	3420	00300	ENFORCEMENT DIVISION	441000--Fed Grant Revenue	(613.50)
39745	3420	00300	FISH & WILDLIFE	451910--Restitution	1,500.00
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	245.00
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	228.00
	3420 Total				**28,954,265.92**

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	4,638.00
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	10,400.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	171,265.08
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	6,724.59
39810	3430	00300	FORESTRY	425462--Shooting Range	16,260.00
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	10,647.34
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	10,620.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	250.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	5,800.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	4,590.76
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	1,140.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	9,888.00
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	95,250.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	2,875.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	791.99
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	28,200.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	8,000.00
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	17,223.01
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	6,365.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	6,392.75
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	16,607.00
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	31.00
39810	3430	00300	FORESTRY	425634--DNR - Off Road Cycling Daily P	45.00
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	120.00
39810	3430	00300	FORESTRY	425785--SP&R - Annual Horse Tag	60.00
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	10.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	79,040.11
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	8,243.00
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	5,505.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	26.85
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	14,089.24
39810	3430	00300	FORESTRY	430185--Rental of Facility	14,829.06
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	840.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	1,700.00
39810	3430	00300	FORESTRY	431414--F&W - Land Leases Revenue	300.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	28,964.68
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	815,376.74
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	4,174.22
39810	3430	00300	FORESTRY	431431--FR - scrap revenue	187.00
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	1,520,130.70
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	29,800.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	14,415.00
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	(0.01)
39810	3430	00300	FORESTRY	463050--DESIGNATED DONATION	210.00
39810	3430	00300	FORESTRY	463060--DNR Donations Revenue	62.00
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	44,952.44
	3430 Total				**3,017,040.55**
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	31,430.00
40020	3450	00300	ABANDONED MINE LANDS	429612--LGIP Interest Income	14,844.34
40040	3450	00300	AML Bond Pool	429612--LGIP Interest Income	4,745.94
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	15,419.45
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	10,466.82
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	221.52
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	11,563.00
	3450 Total				**88,691.07**
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	28.15
40220	3480	00300	RECLAMATION DIVISION	425266--DNR Fee	600.00
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	874,323.42
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429612--LGIP Interest Income	2,731.19
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	18,297.23
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	82,648.15

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	1,383.73
	3480 Total				**980,011.87**
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	4,010.00
	3490 Total				**4,010.00**
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	(1,665.73)
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	(30,513.38)
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	(54,569.58)
40530	3510	00501	REVENUE RECOVERY	450510--Welfare Repayments	(833,484.71)
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(6,006,077.84)
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	27,947,979.39
	3510 Total				**21,021,668.16**
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	142,114,069.77
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	18,563,174.69
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	1,253,344,520.91
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	9,491,076,998.51
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	4,730,715,872.37
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	260,565,808.46
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	327,398.25
	3530 Total				**15,896,707,842.96**
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	1,930,312.03
40720	3570	00500	WARRANT HOLDING ACCOUNT	450150--Alco and Tob Com Fine Penalty	(2,081.64)
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	2,555,960.78
	3570 Total				**4,484,191.17**
40810	3580	00225	INSAFE (TRANSFER)	424315--INsafe Assessment	4,680.50
	3580 Total				**4,680.50**
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	129,450,789.91
40910	3590	00340	STATE LICENSE BRANCH FUND	430420--Sle of Per Prop - Surplus Prop	5,850.00
	3590 Total				**129,456,639.91**
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	401150--Unidentified Funds	29,963.75
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	242,075.00
40430	3630	00502	KIDS FIRST TRUST	429612--LGIP Interest Income	26,577.12
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	52,070.75
40430	3630	00502	KIDS FIRST TRUST	429665--Sec Lending Interest income	62.81
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	7,818.91
40430	3630	00502	KIDS FIRST TRUST	463050--DESIGNATED DONATION	539.50
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	309,622.29
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	413,822.19
	3630 Total				**1,082,552.32**
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	1,106,950.00
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429612--LGIP Interest Income	50,552.58
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429650--CD Interest Income	1,312.50
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	69,625.92
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	499.91
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	108,773.08
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	108,773.08
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	108,773.08
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	108,773.08
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	543,865.06
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	108,773.08
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	107,577.74
	3920 Total				**2,424,249.11**
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,906,172.07
	3950 Total				**1,906,172.07**
30512	4000	00800	State Highway Revenue Fund	412700--Gasoline use tax	227,827,817.74
30512	4000	00800	State Highway Revenue Fund	414400--Motor Carrier Fuel Tax	65,415,886.37
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	535,421.49
30529	4000	00800	WORK ZONE SAFETY FUND	424140--State User Fees	205,564.80
30512	4000	00800	State Highway Revenue Fund	427452--Motor Carrier Permit Fee	436,448.18
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	34,371,405.19
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	176,015.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(44,446.91)

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	23,700.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	142,700.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	608,572.14
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	1,228,997.42
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	321,131.94
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	1,079,191.49
30512	4000	00800	State Highway Revenue Fund	429601--Interest on Loans	140,958.40
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	8,786.64
30512	4000	00800	State Highway Revenue Fund	430185--Rental of Facility	(83.04)
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	248,736.92
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	302,457.77
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	1,558,720.53
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	749.54
30512	4000	00800	State Highway Revenue Fund	431431--FR - scrap revenue	147,278.78
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	28,868.50
30512	4000	00800	State Highway Revenue Fund	439102--Training	2,253,992.60
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	132.02
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	377,525.10
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	264,800.92
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	130,175,243.55
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	655.89
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	469,381.35
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	10,753,167.32
30519	4000	00800	OPERATIONS	472342--Claims & Comp - Road Damage	(797.32)
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	260,688,105.02
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	246,447.50
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	943,081,686.09
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	1,963,771.23
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	557,600.00
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	924,127.64
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	262,400.00
	4000 Total				**1,686,783,117.80**
30699	4260	00050	CLOSING CENTER	429612--LGIP Interest Income	2,050.99
30699	4260	00050	CLOSING CENTER	429655--CP Interest Income	446,847.94
76210	4260	00800	Toll Road Counties' SH Prgm	429655--CP Interest Income	1,205,000.00
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	674,928.18
76210	4260	00800	Toll Road Counties' SH Prgm	429660--Government Interest Income	5,319,145.85
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	1,576.65
	4260 Total				**7,649,549.61**
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	(853,346.42)
59210	4270	00048	Next Level Indiana Trust	400400--Prior Period Adjustment	(469,595.40)
59210	4270	00048	Next Level Indiana Trust	429612--LGIP Interest Income	73,866.79
59210	4270	00048	Next Level Indiana Trust	429660--Government Interest Income	1,538.99
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	21,238.61
30710	4270	00057	NEXT GENERATION FUND	429690--Investment Income	260,781.54
59210	4270	00048	Next Level Indiana Trust	429690--Investment Income	112,825.77
	4270 Total				**(852,690.12)**
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	70,000,000.00
	4580 Total				**70,000,000.00**
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	40,052,334.64
	4640 Total				**40,052,334.64**
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	11,474.47
	4660 Total				**11,474.47**
48686	4860	00300	Wabash River Heritage Corridor	431401--AD - Oil and Gas royalty along	239,629.52
	4860 Total				**239,629.52**
53911	5000	00300	West Baden Springs Investment	429612--LGIP Interest Income	27,959.18
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	86,515.73
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	2,227.05
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	1,104,876.01
	5000 Total				**1,221,577.97**
71200	5110	00071	DISABILITY PROGRAM	428990--Disability Premiums ER	15,377,782.36

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71200	5110	00071	DISABILITY PROGRAM	428991--Disability Premiums EE	3,845,693.46
71200	5110	00071	DISABILITY PROGRAM	430185--Rental of Facility	2,249.04
71200	5110	00071	DISABILITY PROGRAM	471460--Social Security Reimbursements	684,479.33
	5110 Total				**19,910,204.19**
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	443,718.02
	5120 Total				**443,718.02**
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	420820--DOC Miscellaneous Revenues	2,741.86
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	420820--DOC Miscellaneous Revenues	1,561.80
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	430188--Dorm Lodging	1,497,324.14
71340	5150	00515	ICI PRODUCTS CONTROL	437701--Clean Prod Floor Care	40,018,451.41
71400	5150	00515	COMMISSARY	644204--Tape Storage Days- 3480 Tape	138.00
71400	5150	00515	COMMISSARY	644320--State in-house product charges	287.10
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644341--Copy services	155.97
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644701--Clean Prod Floor Care	17,571.95
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644702--Clean Prod Janitorial	653.00
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	1,555.59
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644702--Clean Prod Janitorial	401,957.67
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644703--Clean Prod Laundry	84,642.30
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644705--Clean Prod Packets	722.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644705--Clean Prod Packets	80.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644706--Clean Prod Personal Hygiene	7,836.00
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	161,628.01
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644706--Clean Prod Personal Hygiene	91,335.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644708--Clean Prod RTU Labels	402.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644709--Clean Prod Speclty Clean Prod	107.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	99,385.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713--Det Furn - Stacking Chairs	62,744.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644713--Det Furn - Stacking Chairs	3,573.95
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644714--Det Furn - Stools	530.00
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	2,669.68
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644716--Det Furn - Mattress & Pillow	480,254.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644717--DormFurn - Chests & Desks	1,248.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644719--DormFurn - Seating	550.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644720--DormFurn - Nightstands	6,750.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	28,657.82
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	579,749.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644730--Park Lodge - Outdoor Grille	126,600.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644731--Park Lodge - Picnic Table	4,750.00
71400	5150	00515	COMMISSARY	644737--Storage Optn - Metal Lockers	1,634.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	4,264.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644741--Tables - Occassional	6,450.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644750--ID Tags	1,555.03
71400	5150	00515	COMMISSARY	644780--Garments	2,731.33
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644780--Garments	11,052.79
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644780--Garments	1,175,073.33
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644782--Toilet Paper	1,464,839.62
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645713--Metal Beds	5,650.00
71340	5150	00515	ICI PRODUCTS CONTROL	645721--Off Furn - Desks & Credenzas	1,050.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645721--Off Furn - Desks & Credenzas	1,057.49
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	90,496.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	114,318.34
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645750--Highway Signs	104,870.10
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	645750--Highway Signs	162,048.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	645750--Highway Signs	51.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	16,459.90
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649791--Laundry Service	2,880.00
71400	5150	00515	COMMISSARY	649792--Printing Service	925.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649792--Printing Service	21,714.58
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649792--Printing Service	198,859.48
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649792--Printing Service	5,132.50
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	1,454.20

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649802--Pen - Fulfillment	344.15
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649802--Pen - Fulfillment	527.80
	5150 Total				**47,082,052.50**
43955	5160	00057	Accounting Centralization	429525--Centralized Accounting Service	23,870.76
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	523,124.32
	5160 Total				**546,995.08**
71671	5220	00100	ISP Aviation Rotary Fund	420351--Primary Source Fees	1,029.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	1,051,223.55
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	19,500.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	5,823.54
71660	5220	00067	IND OFC OF TECHNOLOGY	431431--FR - scrap revenue	85,594.86
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	40,775.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	1,104,017.76
71660	5220	00067	IND OFC OF TECHNOLOGY	436078--Instant Messaging	750.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436079--MS Project Online Seat Charge	2,538.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436081--Vizio Subscriptions	1,917.06
71660	5220	00067	IND OFC OF TECHNOLOGY	436090--Data Protection Services	41,592.78
71660	5220	00067	IND OFC OF TECHNOLOGY	436095--Microsoft Power BI	840.16
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	279.44
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	86,325.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436115--Data Service Monthly	172.64
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	74,337.41
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	23,799.01
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	116,151.55
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	20,996.68
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	954.98
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	3,432.71
71660	5220	00067	IND OFC OF TECHNOLOGY	436157--Misc. Telecom Services	10,001.80
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	14,651.44
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	20,481.06
71660	5220	00067	IND OFC OF TECHNOLOGY	436375--GoAnywhere	2,100.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	40,094.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	222,909.73
71660	5220	00067	IND OFC OF TECHNOLOGY	436397--Application Development	705,890.56
71660	5220	00067	IND OFC OF TECHNOLOGY	437701--Clean Prod Floor Care	(342.78)
71660	5220	00067	IND OFC OF TECHNOLOGY	439030--Technology Mgt Services	1,016,972.26
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	6,846.56
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	16,631,155.16
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	1,416.42
71660	5220	00067	IND OFC OF TECHNOLOGY	439216--Mainframe – CICS	1,535.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	4,739.28
71660	5220	00067	IND OFC OF TECHNOLOGY	439255--Server Hardware Extended Maint	201.42
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	49,735.12
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	23,022.48
71660	5220	00067	IND OFC OF TECHNOLOGY	439264--Cloud Hosting Services	75,290.47
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	24,034.69
71660	5220	00067	IND OFC OF TECHNOLOGY	439269--IOT Rack Space	15,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	70,695.69
71660	5220	00067	IND OFC OF TECHNOLOGY	439281--Web Collaboration	1,220.18
71660	5220	00067	IND OFC OF TECHNOLOGY	439287--CRM Online	113,620.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	144.00
71675	5220	00067	IOT – GMIS	439294--Financial Application Services	1,042.80
71675	5220	00067	IOT – GMIS	439295--HR Application Services	157,575.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	11,194.74
71660	5220	00067	IND OFC OF TECHNOLOGY	439301--Project Success Center	(69.53)
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	333,255.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439306--Workstation Software Licenses	1,039.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	25,323.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	671.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	1,039.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	2,109.98

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	472497--Procurement Rebate	10,000.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	11,831.18
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,426,478.46
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	43,811,341.84
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	32,250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642079--MS Project Online Seat Charge	83,005.17
71660	5220	00067	IND OFC OF TECHNOLOGY	642081--Vizio Subscriptions	55,282.41
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	290,192.23
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	9,989,273.19
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	198,429.50
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	111,069.17
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	1,746,533.99
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	2,680,155.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	1,768,435.88
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	19,354.19
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	606,186.54
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	64,667.03
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	8,072,134.16
71660	5220	00067	IND OFC OF TECHNOLOGY	642157--Misc. Telecom Services	10,335.16
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	820,336.40
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	2,240.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	902,336.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642375--GoAnywhere	51,571.20
71660	5220	00067	IND OFC OF TECHNOLOGY	642385--Compliance Center of Excellenc	391,050.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	739,801.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643080--Info Security Officer as a Ser	7,650.40
71660	5220	00067	IND OFC OF TECHNOLOGY	643090--Data Protection Services	3,200,640.38
71660	5220	00067	IND OFC OF TECHNOLOGY	643095--Microsoft Power BI	42,043.60
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	3,491,234.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	317,166.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	8,807.79
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	479,078.94
71660	5220	00067	IND OFC OF TECHNOLOGY	649010--Help Desk	3,032,232.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	1,109,167.52
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	10,925.16
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	151,620.17
71660	5220	00067	IND OFC OF TECHNOLOGY	649110--Access Indiana ID Verification	6,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	3,270,421.94
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	897,860.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649213--Mainframe - Batch / System	6,611,775.83
71660	5220	00067	IND OFC OF TECHNOLOGY	649214--Mainframe - DB2	1,429,865.31
71660	5220	00067	IND OFC OF TECHNOLOGY	649216--Mainframe – CICS	356,296.48
71660	5220	00067	IND OFC OF TECHNOLOGY	649217--Mainframe – IDMS	55,500.95
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	308,177.22
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649255--Server Hardware Extended Maint	48,682.77
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	7,649,693.99
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	328,811.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,199,122.01
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	527,197.13
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	4,647,281.90
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	42,521.44
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	8,359,568.75
71660	5220	00067	IND OFC OF TECHNOLOGY	649269--IOT Rack Space	4,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	7,719,540.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	3,393,317.38
71660	5220	00067	IND OFC OF TECHNOLOGY	649281--Web Collaboration	17,268.15
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	535,835.52
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	58,913.88
71660	5220	00067	IND OFC OF TECHNOLOGY	649285--IIS Web Hosting	382.44
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	983,885.01

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	649287--CRM Online	1,077,564.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	235.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649291--E-check Processing Fee	45.00
71675	5220	00067	IOT – GMIS	649294--Financial Application Services	14,453,159.14
71675	5220	00067	IOT – GMIS	649295--HR Application Services	9,892,061.21
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	4,202,560.03
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	14,218,446.48
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	39,546.13
71660	5220	00067	IND OFC OF TECHNOLOGY	649307--Large Project Management	658,060.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	72,665.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	247,743.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	2,458.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	18,056.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	19,928.87
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	71,930.00
	5220 Total				**206,438,939.29**
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,821,526.20
	5230 Total				**1,821,526.20**
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
	5240 Total				**2,000,000.00**
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	472497--Procurement Rebate	28,674.53
	5250 Total				**28,674.53**
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	100,546.92
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	13,311.00
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	17,460.00
	5290 Total				**131,317.92**
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	96,895,115.53
53520	5310	00503	HEALTHY INDIANA PLAN	427486--Tobacco Distributor's License	2,234.66
53520	5310	00503	HEALTHY INDIANA PLAN	427496--Cigarette Distributor Reg Cert	11,902.00
57600	5310	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	691,874,803.43
	5310 Total				**788,784,055.62**
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	359,375.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	119,600.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	25,478.75
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	26,423.75
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	34,125.00
	5340 Total				**565,002.50**
43710	5350	00400	WATER TESTING AND FEES	423190--Water Testing Fees	53,801.50
	5350 Total				**53,801.50**
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	38,175.00
55510	5410	00719	Postsecondary Credit Bearing	423319--Certificate Fee	875.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	146,100.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	3,893.12
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	5,177.87
55510	5410	00719	Postsecondary Credit Bearing	423325--CCSAF Quarterly Payment	230.77
	5410 Total				**194,451.76**
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	1,722.26
	5430 Total				**1,722.26**
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	18,480.00
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	16,627.91
	5440 Total				**35,107.91**
56610	5660	00080	Examinations	420105--Technology Fee	2,748,188.04
56610	5660	00080	Examinations	420110--Board of Accounts Examntn Fees	20,103,888.77
56610	5660	00080	Examinations	420360--Copies and Report Fees	1,028,613.32
56610	5660	00080	Examinations	452210--SBOA Audit Charge	2,840.00
	5660 Total				**23,883,530.13**
57875	5710	00057	State Unrestricted Opioid Sett	452115--Multi State Opioid Settlement	112,068.37
57880	5710	00410	State Abatement Opioid Settlem	452115--Multi State Opioid Settlement	261,492.87
57895	5710	00410	State Abatement Opioid Settle	452115--Multi State Opioid Settlement	37,583,357.46
	5710 Total				**37,956,918.70**
44271	5740	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	348,145.00

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44271	5740	00115	Breath Test Train & Certificat	421110--CRIMINAL INVESTIGATIONS	40.00
	5740 Total				**348,185.00**
57790	5770	00090	Airport Dev Grant Fund-Revenue	413350--Aviation Fuel Excise Tax	4,490,986.87
	5770 Total				**4,490,986.87**
57910	5790	00100	DNA Sample Processing	424130--Court Cost Fees	1,776,906.70
	5790 Total				**1,776,906.70**
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426402--Mental Health Counselor Lic	(100.00)
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426450--Controlled Substances Recovery	356,342.00
	5950 Total				**356,242.00**
47530	5960	00230	YOUTH TOBACCO EDUCATION AND EN	455140--Youth Tobacco Fines	339,500.00
	5960 Total				**339,500.00**
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429650--CD Interest Income	3,538.89
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	451610--IDOH Civil Pen - Nursing Home	2,689,068.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	649101--Agency Bill Back	1.39
	5980 Total				**2,692,609.08**
59980	5990	00090	State Construction Revenue	416100--Alcoholic Beverage Taxes	23,487,666.56
59980	5990	00090	State Construction Revenue	425008--Vehicle Registration & Title F	1,920,970.13
59980	5990	00090	State Construction Revenue	427420--IRP Registration Fees	125,000.00
	5990 Total				**25,533,636.69**
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	(4,659.20)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	401150--Unidentified Funds	416,565.23
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	176,975,479.03
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	3,210,998.22
43937	6000	00730	Historical Marker	412430--State Library Sales Tax	0.12
43938	6000	00730	Hist Bur Publications & Educat	412430--State Library Sales Tax	271.89
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	486,930.10
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	63,313.29
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	63,313.28
44312	6000	00190	Athletic Commission	417460--BOXING GATE TAX	24,984.32
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	45,000.00
47180	6000	00300	PROPHETSTOWN/TIPPCO	418500--Innkeeper's Tax	381,089.37
48560	6000	00046	NON-CONSUMER SETTLEMENTS	419100--State Property Tax	4,952.20
48020	6000	00230	EXCISE TAX	420352--Manufacturer Fees	43,400.00
48020	6000	00230	EXCISE TAX	420359--Temporary Permit Fees	900.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	5,999.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	420360--Copies and Report Fees	27.68
48270	6000	00220	SECOND INJURY FUND	420360--Copies and Report Fees	2.20
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	11,000,082.35
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420515--Sports Agent Fees	22,468.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	1,731.30
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	25,875.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	3,472.00
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	206,320.57
44470	6000	00100	FINGERPRINT (FBI PRINT)	420840--Plainfield JCF CO Support	78.75
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	89,193.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	421102--LABORATORY COSTS	26.23
46304	6000	00400	MEDICAID REIMBURSEMENT	421102--LABORATORY COSTS	1,663.32
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	540,000.00
43938	6000	00730	Hist Bur Publications & Educat	421116--SPECIAL FUND MISCELLANEOUS	200.03
46420	6000	00560	DONATIONS	421116--SPECIAL FUND MISCELLANEOUS	55,909.60
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	70,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	422020--Conference Workshop Fees	500.00
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422030--Child Care Licensure	7,034.80
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	1,199,453.62
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	310,661.19
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	17,972,256.74
44730	6000	00022	Attorney Services	422322--Examination Fee	(11,275.00)
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	422530--Const Design Release VarnceFee	450.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	422550--Construction Inspection Fees	77,315.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	2,790.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	63,250.00

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	81,945.43
44312	6000	00190	Athletic Commission	422810--Charity Gaming License Fee	(30.00)
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	1,281,512.00
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	66,815.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	5,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	19,571,454.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423190--Water Testing Fees	(79.50)
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	9,569.00
43913	6000	00036	Indiana Grown Initiative	423260--Registration Fee Revenue	9,691.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	5,278.55
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	35,248.61
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	8,791.88
48390	6000	00046	TELEPHONE SOLICITATION FUND	423260--Registration Fee Revenue	5,105.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	23,960.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423260--Registration Fee Revenue	58,175.00
45870	6000	00258	ICRC WORKSHOPS	423262--Sponsorship Revenue	14,219.00
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	8,000.00
45990	6000	00400	DONATIONS	423262--Sponsorship Revenue	5,811.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	78,200.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423262--Sponsorship Revenue	2,000.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--Teacher of Record Fee	145,551.40
46304	6000	00400	MEDICAID REIMBURSEMENT	423319--Certificate Fee	78,183.28
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44730	6000	00022	Attorney Services	424015--Records/Access Fees to Odyssey	2,564.50
45060	6000	00022	SUPREME COURT TAX INTERCEPT	424015--Records/Access Fees to Odyssey	2,224.50
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	918,575.05
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	6,639.16
44730	6000	00022	Attorney Services	424080--Public Defense Admin Fee	2.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	446,799.06
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	934,747.10
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	136,843.76
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	469,915.17
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	98,954.84
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	11,631,801.18
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	29,855.23
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	645,895.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424140--State User Fees	(14,394,811.34)
44700	6000	00022	DISCIPLINARY COMMISSION	424250--Attorney Registration Fee	19,668.29
44730	6000	00022	Attorney Services	424250--Attorney Registration Fee	5,007,064.55
44830	6000	00022	ACE Admin and Cont Education	424250--Attorney Registration Fee	650.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424250--Attorney Registration Fee	3,169.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	2,350.00
43938	6000	00730	Hist Bur Publications & Educat	424610--Librarian Certification Fee	280.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	424610--Librarian Certification Fee	31.26
48280	6000	00061	PROCUREMENT REBATES	424710--Lobbyist Registration	1,034.55
48070	6000	00057	Assessment Training & Adm Rev	424810--Sales Disclosure Filing	1,720,547.50
46420	6000	00560	DONATIONS	425050--Farm Truck 48K - 54K	11,375.00
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	(199,482.17)
44550	6000	00495	CLEARING ACCOUNT	425175--Financial Responsibility Refun	(287.50)
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	3,766.20
47140	6000	00410	MHFR - OUTREACH ADM.	425197--Admin. Fee	2,814,274.80
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,535,366.82
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,980,175.00
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	432,760.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	153,725.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	425420--DNR - Service Charges	1,824,275.63
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	1,130.00
47330	6000	00300	DNR USE FUND	425618--FR - land use easement/permit	300.00
48675	6000	00300	TRAILS PROGRAM	425618--FR - land use easement/permit	12.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	9,141,503.19
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	61,727.50

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	875.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	1,902.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	47,949.15
47140	6000	00410	MHFR - OUTREACH ADM.	425719--N/P - Science Support interpre	24,969.20
47330	6000	00300	DNR USE FUND	425780--Recycling	22,561.74
48610	6000	00300	DNR DONATIONS	425857--SP&R - Special Events	4,000.00
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	47,600.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	14,525.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	18,750.00
44312	6000	00190	Athletic Commission	426080--Boxing License Fees	34,526.36
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	14,162.59
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	1,501,647.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427570--UCC Fees	3,758.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	6,350,694.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	100.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427590--Trademark Fee	18,774.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030--Limited Criminal History Check	11.25
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,285,732.00
44510	6000	00100	DONATION NOT FOR PROFITS	428060--Federal Service Charges	373,143.50
44510	6000	00100	DONATION NOT FOR PROFITS	428070--Local Service Charges	371,674.36
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	2,589,154.39
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	(758,866.12)
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	8,529,455.71
48270	6000	00220	SECOND INJURY FUND	428530--Wrkrs Comp Self Insur Fee	714.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatn Fees	140,472.30
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	124,669.78
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	40,420.51
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	71,000.00
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	14,975,861.58
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	0.01
48560	6000	00046	NON-CONSUMER SETTLEMENTS	429606--Medicaid Prog Recov Interest	50,525.99
43924	6000	00300	ACID MINE DRAINAGE	429612--LGIP Interest Income	54,583.69
44074	6000	00495	GM Settlement	429612--LGIP Interest Income	3,333.66
44075	6000	00495	DANA CORP SETTLEMENT	429612--LGIP Interest Income	8,140.11
44490	6000	00103	GENERAL DONATION FUND	429612--LGIP Interest Income	189.85
44540	6000	00057	STRIPPER WELL FUND	429612--LGIP Interest Income	29,530.62
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429612--LGIP Interest Income	13,616.97
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429612--LGIP Interest Income	3,203.97
45430	6000	00048	PERSONALIZED PLATE ESCROW	429612--LGIP Interest Income	13,616.97
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429612--LGIP Interest Income	12,815.96
46210	6000	00266	COMMERCE STP LOANS	429612--LGIP Interest Income	16,019.95
46830	6000	00705	ARTS COMMISSION TRUST FUND	429612--LGIP Interest Income	300.05
46857	6000	00495	CONTINENTAL STEEL ESCROW	429612--LGIP Interest Income	3,333.66
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429612--LGIP Interest Income	42,316.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429612--LGIP Interest Income	1,832.28
47951	6000	00258	Native American Affairs Commis	429612--LGIP Interest Income	8,009.96
48610	6000	00300	DNR DONATIONS	429612--LGIP Interest Income	24,029.93
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	3,791.67
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	308.39
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	3,696.88
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	525.00
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	2,139.38
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	4,290.91
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	2,464.58
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	6,230.97
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429650--CD Interest Income	4,170.83
47951	6000	00258	Native American Affairs Commis	429650--CD Interest Income	695.14
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	1,968.75
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	208,006.94
44074	6000	00495	GM Settlement	429660--Government Interest Income	5,445.48
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	12,616.07

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	22,532.56
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	51,019.14
46830	6000	00705	ARTS COMMISSION TRUST FUND	429660--Government Interest Income	28,937.36
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	2,281.81
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	1,972.18
44074	6000	00495	GM Settlement	429665--Sec Lending Interest income	323.22
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	369.97
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	390.56
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	877.42
46830	6000	00705	ARTS COMMISSION TRUST FUND	429665--Sec Lending Interest income	393.42
47330	6000	00300	DNR USE FUND	429690--Investment Income	114,658.14
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	58,635.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	109,495.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	24,655.20
46420	6000	00560	DONATIONS	430188--Dorm Lodging	9,625.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,900.00
47330	6000	00300	DNR USE FUND	430410--Sle of Per Prop - Seized Vehs	62,243.00
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	110,937.55
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	130,000.00
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	117,969.47
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	237,833.32
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	30,578.24
43937	6000	00730	Historical Marker	431120--Publication and Book Sales	1.75
43938	6000	00730	Hist Bur Publications & Educat	431120--Publication and Book Sales	8,166.11
47540	6000	00730	STATE LIBRARY PUBLICATIONS	431120--Publication and Book Sales	16.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	403,675.91
47330	6000	00300	DNR USE FUND	431428--FR - recycle revenue	93.96
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	350,454.96
48560	6000	00046	NON-CONSUMER SETTLEMENTS	431430--FR - sale of vehicles	1,477.00
47300	6000	00300	SP MARINA & CONCESSIONS	431431--FR - scrap revenue	2,823.83
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	4,526.27
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	4,390.15
43913	6000	00036	Indiana Grown Initiative	431435--Gift Shop Revenue	76,576.04
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431445--N/P - book/directory sales	190.00
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	1,308.80
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	11,902.00
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	815,236.03
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	165,688.65
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	8,015.03
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	266,865.07
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	421.17
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	131.70
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	2,141,075.87
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	50,049.87
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	107,828.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432100--GIFT SHOP	231.07
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	1,345,507.98
43938	6000	00730	Hist Bur Publications & Educat	432110--STATE LIBRARY PUBLICATIONS FD	23.53
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	36,180.15
58612	6000	00300	DHPA Dedicated	438750--Highway Signs	1,548.99
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	439290--GIS-Geographic Information Ser	1,512.00
43936	6000	00510	DWD - Donation Fund	441000--Fed Grant Revenue	(100,000.00)
43938	6000	00730	Hist Bur Publications & Educat	441000--Fed Grant Revenue	3,227.64
44095	6000	00044	IPAS NON-FEDERAL REVENUE	441000--Fed Grant Revenue	167.79
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	441000--Fed Grant Revenue	(1,321.29)
44180	6000	00100	PROJECT INCOME/GRANT	441000--Fed Grant Revenue	(540.00)
46120	6000	00400	IMMUNIZATION/VACCINES	441000--Fed Grant Revenue	8,144.44
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	441000--Fed Grant Revenue	(7,000.00)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	441020--Program Income	17,500.00
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	545,952.73
45980	6000	00400	BOARD OF HEALTH CONFERENCES	443000--Local Grant Revenue	54,236.60

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	444000--Private Grant Revenue	10,000.00
43945	6000	00700	Private Grant-Literacy	444000--Private Grant Revenue	50,000,000.00
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	171,100.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	28,441.67
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	444000--Private Grant Revenue	5,000.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	691,534.42
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450230--Consumer Settlements	4,218.44
46755	6000	00046	IDENTITY THEFT UNIT	450230--Consumer Settlements	247,418.61
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	427.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450230--Consumer Settlements	144,703.50
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	2,410.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240--Consumer Penalties	2,306,005.64
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	9,102.16
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--Investigation and Cost Recover	86,898.12
44790	6000	00063	INSTRUCTIONAL CONFERENCE	450310--Fines	200.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Fines	78,657.65
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	450411--Civil Penalties	150.00
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	2,672,742.01
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	2,503.73
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	164,946.01
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	204,776.17
48110	6000	00560	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	70,869.26
44312	6000	00190	Athletic Commission	450620--Gaming Penalties	650.00
48610	6000	00300	DNR DONATIONS	451020--Oil & Gas Law Civil Penalties	10,000.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--'DNR - Fines/Penalties	33,303.70
48610	6000	00300	DNR DONATIONS	451021--'DNR - Fines/Penalties	(10,000.00)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	49,148.19
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	5,356.21
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	8,220.60
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	6,900.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	131,097.64
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	15,725.73
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	451217--SOS Dealer Svcs Fines/Fees	1,734.00
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	484,135.31
48560	6000	00046	NON-CONSUMER SETTLEMENTS	451310--Interest & Penalties	300.00
47330	6000	00300	DNR USE FUND	451910--Restitution	7,617.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	452115--Multi State Opioid Settlement	14,918,706.27
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	304,216.75
45870	6000	00258	ICRC WORKSHOPS	454000--Legal Settlements	5,000.00
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	24,025.77
44510	6000	00100	DONATION NOT FOR PROFITS	461050--Forfeitures	(2,308.28)
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	7,713.34
47945	6000	00110	AGO Asset Forfeiture & Seizure	461050--Forfeitures	163,093.65
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	407.51
48560	6000	00046	NON-CONSUMER SETTLEMENTS	461050--Forfeitures	(13,977.07)
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	188,450.71
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	70,519.76
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	486,573.44
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	339,133.22
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	182,759.18
48560	6000	00046	NON-CONSUMER SETTLEMENTS	462100--Abandoned Property	938,222.44
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	296,454.00
48610	6000	00300	DNR DONATIONS	463030--BOY SCOUT TRUST	(19.00)
43936	6000	00510	DWD - Donation Fund	463050--DESIGNATED DONATION	300,000.00
43937	6000	00730	Historical Marker	463050--DESIGNATED DONATION	40,930.00
43938	6000	00730	Hist Bur Publications & Educat	463050--DESIGNATED DONATION	0.35
45780	6000	00610	TRAINING PROGRAMS	463050--DESIGNATED DONATION	(1,083.81)
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	130,800.00
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	86,104.89
47070	6000	00610	Publications	463050--DESIGNATED DONATION	54,128.20
47330	6000	00300	DNR USE FUND	463050--DESIGNATED DONATION	50,000.00

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463050--DESIGNATED DONATION	5,900.00
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	10,557.26
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	173.00
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	20,216.75
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	288,043.21
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	8,012.00
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	58,250.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	1,299.94
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463210--DONATION NOT FOR PROFITS	520.00
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	170.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	20,127.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publns Gifts Donations	434.90
48610	6000	00300	DNR DONATIONS	463260--Alcohol Awareness Don	10.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	14,392.59
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	159.85
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	49,090.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463280--Undesignated Donations	200.00
45780	6000	00610	TRAINING PROGRAMS	463280--Undesignated Donations	50.00
45860	6000	00258	WOMEN SPECIAL FUND	463280--Undesignated Donations	2,500.00
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	92,623.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	695,055.46
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180--LOCAL PROJECTS	5,600.00
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	178,418.11
44085	6000	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	101,782.19
44510	6000	00100	DONATION NOT FOR PROFITS	472300--Gen/Admin - Insurance Recovery	125.18
48560	6000	00046	NON-CONSUMER SETTLEMENTS	472300--Gen/Admin - Insurance Recovery	1,743.07
48280	6000	00061	PROCUREMENT REBATES	472497--Procurement Rebate	575,437.33
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	45,754.50
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	649290--GIS-Geographic Information Ser	421,039.00
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	858.88
	6000 Total				**383,100,439.09**
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	10,483.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrge	150,595,940.08
48899	6020	00050	CLOSING CENTER	429612--LGIP Interest Income	141,904.60
48899	6020	00050	CLOSING CENTER	429655--CP Interest Income	25,666.67
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	2,296,737.56
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	11,807.04
	6020 Total				**153,082,538.95**
49010	6040	00265	STANDARDBRED HORSE FUND	423629--ADW Net Source Market Fee	668,570.92
49010	6040	00265	STANDARDBRED HORSE FUND	423632--Thoroughbred Late Fee	250.00
49010	6040	00265	STANDARDBRED HORSE FUND	423643--Fair Circuit	163,575.00
49010	6040	00265	STANDARDBRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	19,850.00
	6040 Total				**852,245.92**
49210	6090	00497	BLIND RESTRICTED DONATIONS	429612--LGIP Interest Income	225.85
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	69.51
	6090 Total				**295.36**
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	419200--Railroad Property Tax	457,891.77
	6110 Total				**457,891.77**
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	29,799.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	5,466.14
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	1,093,588.79
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421114--REGULAR COST RECOVERY	0.01
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	421325--Mussel Aug Permit	83,333.33
49516	6130	00495	HAZ SUB Site, PORTER	421340--Hazardous Waste Disposal Fee	6,250.00
49526	6130	00495	HAZ SUB Site, PUTNAM	421340--Hazardous Waste Disposal Fee	311,232.03
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421340--Hazardous Waste Disposal Fee	952,446.10
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,435,089.72
49552	6130	00495	HAZARDOUS SUBSTANCES	427472--Hazardous Substance Fee	6,860.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	441000--Fed Grant Revenue	3,370.85
	6130 Total				**3,927,436.00**
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technololgy Fund Fees	6,766,091.33

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	6210 Total				**6,766,091.33**
50310	6220	00300	IN Natural Heritage Protect	425618--FR - land use easement/permit	5,100.00
50310	6220	00300	IN Natural Heritage Protect	429680--General Interest Income	86,446.69
50310	6220	00300	IN Natural Heritage Protect	431448--N/P - Stewardship Fund land le	82,145.00
50310	6220	00300	IN Natural Heritage Protect	463050--DESIGNATED DONATION	800,000.00
50310	6220	00300	IN Natural Heritage Protect	463066--DNR - Donation Resource Mgmt	38,800.00
	6220 Total				**1,012,491.69**
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429612--LGIP Interest Income	19,668.39
	6230 Total				**19,668.39**
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	232,363,698.58
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	160,650,061.20
50510	6250	00090	MOTOR FUEL TAXES	425008--Vehicle Registration & Title F	91,316.92
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,524,455.58
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	246,252.50
50510	6250	00090	MOTOR FUEL TAXES	427466--Propane Dealer License Fee	49.24
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	12,868,983.64
50510	6250	00090	MOTOR FUEL TAXES	427500--SF Supplier Fee	982.54
50510	6250	00090	MOTOR FUEL TAXES	427502--SF Terminal Operator Fee	197.00
50510	6250	00090	MOTOR FUEL TAXES	427503--SF Importer Fee	294.27
50510	6250	00090	MOTOR FUEL TAXES	427504--SF Exporter Fee	295.50
50510	6250	00090	MOTOR FUEL TAXES	427505--SF Transporter Fee	21,247.09
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtn	153,102,537.86
	6250 Total				**566,870,371.92**
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	424130--Court Cost Fees	1,490,247.62
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	424140--State User Fees	523,443.20
	6270 Total				**2,013,690.82**
50999	6290	00050	CLOSING CENTER	429612--LGIP Interest Income	375.08
50999	6290	00050	CLOSING CENTER	429650--CD Interest Income	3,791.67
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	23,621.25
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	247.15
	6290 Total				**28,035.15**
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423960--Mine Subsdnce Insur Premium	4,036,209.01
51099	6310	00050	CLOSING CENTER	429612--LGIP Interest Income	755.26
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	61,957.68
51099	6310	00050	CLOSING CENTER	429665--Sec Lending Interest income	1,206.22
	6310 Total				**4,100,128.17**
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	637,150.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	159,616.38
	6320 Total				**796,766.38**
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	6,667.33
	6340 Total				**6,667.33**
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429612--LGIP Interest Income	108,342.37
	6400 Total				**108,342.37**
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	6,320.58
74930	6420	00048	ABANDON PROPERTY NON BUDGET	461200--Condemnation	2,051.09
74910	6420	00046	ABANDONED PROPERTY OPER	462100--Abandoned Property	14,784,299.99
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	128,653,245.11
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462300--Escheated Estates	3,415.18
	6420 Total				**143,449,331.95**
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	170,860.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	977,614.00
54599	6440	00050	CLOSING CENTER	429612--LGIP Interest Income	128,159.54
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	21,612.50
	6440 Total				**1,298,246.04**
51610	6460	00385	State Disaster Relief	740225--Public Safety Fee Transfer	2,555,597.36
	6460 Total				**2,555,597.36**
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,431,995.00
	6470 Total				**1,431,995.00**
51810	6480	00050	FED REVENUE SHARING TRUST	429612--LGIP Interest Income	10,253.36
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	9,856.29
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	489.73

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	6480 Total				**20,599.38**
74210	6550	00072	JUDGES RETIRE NON BUDGET	424130--Court Cost Fees	7,153,188.54
	6550 Total				**7,153,188.54**
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	4,757,393.01
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(4,757,080.20)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	19,450,664.62
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(19,291,276.38)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427486--Tobacco Distributor's License	448.60
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427496--Cigarette Distributor Reg Cert	2,389.20
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
	6590 Total				**162,538.85**
74320	6605	00300	OPEB Trust Fund - DNR	400400--Prior Period Adjustment	66,519.79
74330	6605	00230	OPEB Trust Fund - ATC / Excise	400400--Prior Period Adjustment	18,786.29
76010	6605	00100	State Police 401h	400400--Prior Period Adjustment	596,584.54
77010	6605	00100	ISP 115 Health Trust Fund	400400--Prior Period Adjustment	4,085,943.51
73816	6605	00070	OPEB Trust Fund - SPD	429655--CP Interest Income	109,683.44
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	658,636.38
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	5,555.25
74320	6605	00300	OPEB Trust Fund - DNR	429690--Investment Income	746,383.69
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429690--Investment Income	210,791.08
76010	6605	00100	State Police 401h	429690--Investment Income	29,754.31
77010	6605	00100	ISP 115 Health Trust Fund	429690--Investment Income	201,855.37
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	741,873.84
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	16,465.30
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	150,000.00
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	1,949,102.89
74320	6605	00300	OPEB Trust Fund - DNR	471975--OPEB Contribution Employer	3,089,792.09
77010	6605	00100	ISP 115 Health Trust Fund	471975--OPEB Contribution Employer	4,711,882.95
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	198,018.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	74,898.00
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	1,639,548.00
	6605 Total				**19,302,074.72**
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	13,569,057.36
52010	6610	00800	PUBLIC UTILITY TAX	419200--Railroad Property Tax	15,004,868.19
	6610 Total				**28,573,925.55**
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429612--LGIP Interest Income	5,856.94
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	1,203.22
	6620 Total				**7,060.16**
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	8,000.00
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	2,209,149.71
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	48,727.54
72410	6660	00048	COMMON SCHOOL RELIEF	462200--Unclaimed Funds	9,292.35
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	325.00
	6660 Total				**2,275,494.60**
72510	6670	00048	I U ENDOWMENT	429612--LGIP Interest Income	13,527.74
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	1,488.80
72510	6670	00048	I U ENDOWMENT	429660--Government Interest Income	3,970.13
	6670 Total				**18,986.67**
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	33,135,827.84
	6750 Total				**33,135,827.84**
70030	6760	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	52,524.52
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(2,850,662.82)
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	403,412,702.02
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	35,979.41
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(21,048.55)
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	4,638.17
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	21,441,758.13
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	21,048.55
70070	6760	08510	UI TRUST FUND	441000--Fed Grant Revenue	88,886,464.58
70070	6760	08510	UI TRUST FUND	442000--UI Trust Fund Grant Revenue	(10,906.40)

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	(10,714,390.24)
	6760 Total				**500,258,107.37**
52510	6810	00040	RETIREMENT HOME GUARANTY	429612--LGIP Interest Income	27,385.30
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	1,421.88
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	19,209.02
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	476.44
	6810 Total				**48,492.64**
52615	6820	00495	ASBESTOS TRUST OPERATING	421020--ASBESTOS ACCREDITATION	248,980.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421022--ASBESTOS TRAINING COURSE PROVI	49,200.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	(861.96)
52615	6820	00495	ASBESTOS TRUST OPERATING	421026--ASBESTOS DEMOLITION/RENOVATION	98,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421052--HW FACILITY PERMIT APPLICATION	0.65
52615	6820	00495	ASBESTOS TRUST OPERATING	421086--ENFORCEMENT FINE/PEN ASBESTOS	36,279.00
	6820 Total				**431,597.69**
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	353,353.33
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	1,207,414.00
52720	6830	00495	UST INVESTMENTS (OER)	427465--Underground Storage Tank Fees	1.00
52799	6830	00050	CLOSING CENTER	429612--LGIP Interest Income	910.42
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	38,367.69
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	940.49
	6830 Total				**1,600,986.93**
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--Bail Bond Fee	391,189.90
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471705--Bail Bond Fee Contra	(352,661.56)
	6840 Total				**38,528.34**
52810	6850	00495	UPST OPERATING	421600--UST Fuel Inspection Fee	43,034,030.59
52899	6850	00050	CLOSING CENTER	429612--LGIP Interest Income	98,679.97
52899	6850	00050	CLOSING CENTER	429655--CP Interest Income	49,576.94
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	1,895,871.40
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	8,778.17
52810	6850	00495	UPST OPERATING	441000--Fed Grant Revenue	5.19
	6850 Total				**45,086,942.26**
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421036--LEAD TRAINING COURSE PROVIDER	(1,790.00)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	28,010.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	423130--Newborn Screening Fee	100.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	423190--Water Testing Fees	1,500.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	441000--Fed Grant Revenue	17,600.00
	6860 Total				**45,420.00**
54910	6890	00048	CONGRSS TWNSHP SCHOOL PRINCIPL	429612--LGIP Interest Income	18,793.91
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	429612--LGIP Interest Income	5,236.02
54910	6890	00048	CONGRSS TWNSHP SCHOOL PRINCIPL	429650--CD Interest Income	8,268.36
54910	6890	00048	CONGRSS TWNSHP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	57,457.47
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	472020--Congrsnl Township School Funds	23.01
	6890 Total				**89,778.77**
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	27,118.75
	6910 Total				**27,118.75**
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	132,978.09
	6920 Total				**132,978.09**
58510	6940	00070	SPD HR SERVICES	439900--HR Service	208,859.60
58510	6940	00070	SPD HR SERVICES	649295--HR Application Services	26,500.00
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	12,409,404.01
	6940 Total				**12,644,763.61**
58610	6950	00072	Retiree Health Benefit Trust	416200--Cigarette and Tobacco Prod Tax	14,328,298.11
58610	6950	00072	Retiree Health Benefit Trust	416205--Cigarette & Tobacco Tax Contra	(14,210,885.02)
58610	6950	00072	Retiree Health Benefit Trust	427486--Tobacco Distributor's License	330.45
58610	6950	00072	Retiree Health Benefit Trust	427496--Cigarette Distributor Reg Cert	1,760.00
58610	6950	00072	Retiree Health Benefit Trust	749901--Retiree Medical Benefits Xfer	14,558,468.68
	6950 Total				**14,677,972.22**
59010	6960	00160	Veterans' Affairs Trust Fund	429612--LGIP Interest Income	40,008.37
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	3,412.50
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	69,910.23
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	795.32

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	6960 Total				**114,126.42**
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	60,075.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	16,425.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	19,000.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	12,725.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	27,025.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	69,450.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	39,200.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	23,250.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	23,825.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institute	46,840.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	64,850.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	61,360.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	13,025.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	22,200.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	47,900.00
75257	6990	00235	Family First	425295--SPF - Family First Inc	3,725.00
75258	6990	00235	National Sisterhood United	425296--SPF - National Sisterhood UJL	7,100.00
75259	6990	00235	YMCA	425297--SPF -YMCA	3,075.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	21,950.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	331,700.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	5,060.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	228,325.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	52,825.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	26,125.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	29,975.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	18,725.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	14,675.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	104,775.00
75124	6990	00235	State Ed Instit Trust Lic Plat	425312--SPF - IU	1,661,625.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	61,200.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	38,500.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	24,150.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	29,900.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	34,325.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,437,350.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	85,750.00
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	19,750.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	19,275.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	20,100.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	21,300.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	49,325.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	62,850.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	391,450.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	17,400.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	34,025.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	36,525.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	15,325.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	63,550.00
75243	6990	00235	Music Education Association	425333--SPF - Music Ed Assoc	24,525.00
75244	6990	00235	Purdue University Northwest	425334--SPF - PU Northwest	1,525.00
75246	6990	00235	Suicide Prevention	425335--Am Fdn for Suicide Prevention	52,650.00
75247	6990	00235	Purdue Fort Wayne	425336--Purdue Fort Wayne	10,275.00
75245	6990	00235	Ronald McDonald House	425337--Ronald McDonald House	875.00
75248	6990	00235	Studebaker National Museum	425338--Studebaker National Museum	550.00
75252	6990	00235	Delta Research & Educational F	425339--SPF - Delta Rsrch & Ed Fndn	6,810.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	12,090.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism – Indiana Trust	247,550.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	11,350.00
75249	6990	00235	Indiana Farm Bureau	425349--SPF - IN Farm Bureau	12,050.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	80,450.00

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	177,225.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	14,075.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	125,125.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	54,875.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	97,550.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	38,575.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	118,375.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	41,250.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	14,450.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	(1,825.00)
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	666,025.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	443,200.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	170,625.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	52,075.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	7,575.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	433,700.00
75250	6990	00235	IN State Council Knights of Co	425378--IN State Council K of C	8,700.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	425379--IUOE Local 150 Scholarship Fd	16,230.00
75253	6990	00235	Down Syndrome Indiana	425381--SPF - ALS Therapy Develop Inst	17,440.00
75254	6990	00235	Metro Indy Public Media	425381--SPF - ALS Therapy Develop Inst	11,900.00
75255	6990	00235	ALS Therapy Dev Institute	425381--SPF - ALS Therapy Develop Inst	5,750.00
75253	6990	00235	Down Syndrome Indiana	425382--SPF - Down Syndrome Indiana	40.00
75256	6990	00235	Cancer Support Community Centr	425384--SPF -Cancer Supp Comm Centr IN	6,175.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	24,875.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	441,350.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	82,375.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	31,550.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	46,450.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	72,700.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	142,825.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	38,625.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	757,925.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	57,750.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	728,675.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	21,925.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	75,150.00
75220	6990	00235	NRA Trust	425406--NRA Trust	93,950.00
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	59,800.00
75260	6990	00235	A Kid Again	425409--A Kid Again Trust	1,800.00
75261	6990	00235	Boys and Girls Clubs in Indian	425411--Boys & Girls Club IN Trust	3,150.00
75262	6990	00235	Fort Wayne Zoological Society	425412--Ft Wayne Zoo Society Trust	2,925.00
75263	6990	00235	Martin University	425413--SPF – Martin	725.00
	6990 Total				**11,183,195.00**
71910	7190	00570	IN Veterans' Home Operating	421116--SPECIAL FUND MISCELLANEOUS	686,935.24
71910	7190	00570	IN Veterans' Home Operating	428410--Veterans Home Resident Collect	3,697,027.99
71910	7190	00570	IN Veterans' Home Operating	430310--Sale of State Property	122.46
71910	7190	00570	IN Veterans' Home Operating	430984--Sales - Meals	44.00
71910	7190	00570	IN Veterans' Home Operating	441030--Fed-VA Per Diem	7,078,735.55
	7190 Total				11,462,865.24
72710	7270	00057	Coronavirus Local Fiscal Recov	441000--Fed Grant Revenue	216,275,640.00
	7270 Total				**216,275,640.00**
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	2,468,657.69
58300	8000	00700	SPECIAL EDUCATION - PART B	441000--Fed Grant Revenue	52.00
58430	8000	00032	BYRNE/JAG	441000--Fed Grant Revenue	(3,036.00)
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	14,204.00
	8000 Total				**2,479,877.69**
61900	8010	00400	ISDH DOAg Fund	400400--Prior Period Adjustment	(31,185,538.40)
61600	8010	00300	DNR DOAg Fund	430185--Rental of Facility	1,927.51
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	732,492.53
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,212,359.44
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	314,391.91

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,689,973.60
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	386,862,073.63
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	95,626,864.42
62100	8010	00451	FSSA DOAg Fund	441000--Fed Grant Revenue	59,658.05
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	47,801.71
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	149,633.35
62461	8010	00560	ISD DOAg Fund	441000--Fed Grant Revenue	230,628.04
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	691,318.33
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	670,072,197.63
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	35,050,171.98
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	1,607,905,768.48
	8010 Total				**2,770,461,722.21**
61610	8011	00300	DNR DOC Fund	430185--Rental of Facility	1,080.04
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	1,295,573.51
63341	8011	00057	SBA DOC Fund	441000--Fed Grant Revenue	467.66
	8011 Total				**1,297,121.21**
60900	8012	00110	Adj Gen DOD Fund	421350--Solid waste disposal fee	(1,428.26)
60900	8012	00110	Adj Gen DOD Fund	425197--Admin. Fee	(52,420.06)
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	105,495,063.99
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	59,395.52
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	384,511.72
60900	8012	00110	Adj Gen DOD Fund	472344--Claims & Comp - Injury	(882.18)
60900	8012	00110	Adj Gen DOD Fund	649040--Elevator Inspections	(2,972.10)
	8012 Total				**105,881,268.63**
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	32,975,620.37
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	1,411,768.00
	8014 Total				**34,387,388.37**
61670	8015	00300	DNR DOI F&W Fund	425420--DNR - Service Charges	116.00
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalities Revenue	7,275.93
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	89,900.92
61670	8015	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	34.80
61670	8015	00300	DNR DOI F&W Fund	425627--FR - special event permit reve	575.00
61670	8015	00300	DNR DOI F&W Fund	425780--Recycling	133.70
61640	8015	00300	DNR DOI Fund	430185--Rental of Facility	1,373.64
61670	8015	00300	DNR DOI F&W Fund	430185--Rental of Facility	27,790.83
61670	8015	00300	DNR DOI F&W Fund	430430--Sle of Per Prop - Sale of Prop	3,000.00
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	649,702.19
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	1,659.95
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	13,839,476.83
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	12,757,058.71
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	79,740.10
61670	8015	00300	DNR DOI F&W Fund	451047--L/E - F&W Restitution	2,176.00
61670	8015	00300	DNR DOI F&W Fund	463060--DNR Donations Revenue	13,207.59
	8015 Total				**27,473,222.19**
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	1,302,293.93
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	47,600,615.27
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	(185.54)
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	3,662,616.29
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	118,276.00
61655	8016	00400	ISDH DOJ Fund	441000--Fed Grant Revenue	348,606.54
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	2,412,293.00
62101	8016	00405	FSSA DOJ Fund	441000--Fed Grant Revenue	(8,374.72)
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	6,311.43
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	9,241,013.71
62625	8016	00700	DOE DOJ Fund	441000--Fed Grant Revenue	66,678.65
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	152,042.00
	8016 Total				**64,902,186.56**
70060	8017	00510	TRA/DUA BENEFITS	417500--EMPLOYMENT SECURITY REFUNDS	(53,269.52)
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	4,120,120.03
61960	8017	00400	ISDH DOL Fund	441000--Fed Grant Revenue	29,113.70
62160	8017	00500	FSSA DOL Fund	441000--Fed Grant Revenue	17,600.00

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	139,932,656.02
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	1,702,840.14
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	44.00
62410	8017	00510	DWD DOL Fund	644204--Tape Storage Days- 3480 Tape	(138.00)
	8017 Total				**145,748,966.37**
60002	8020	00115	Toxicology DOT Fund	441000--Fed Grant Revenue	362,990.96
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	430,260.64
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	7,666,248.69
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	138,454.87
60653	8020	00067	IOT DOT Fund	441000--Fed Grant Revenue	91,950.24
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	9,066,825.50
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	1,243,000.61
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	256,800.00
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	(101,198.25)
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	934,319.25
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	533,643.83
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	100,842.28
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,218,820,535.76
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	10,722,770.74
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	455,758.14
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	331.70
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	1,332,950.06
	8020 Total				**1,252,056,485.02**
63103	8021	00046	AG Treas Forfeiture Fund	461050--Forfeitures	(28,150.58)
	8021 Total				**(28,150.58)**
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	520,050.00
	8030 Total				**520,050.00**
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	11,504.93
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,083,132.71
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	1,032,841.46
	8045 Total				**4,127,479.10**
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	618,162.88
	8064 Total				**618,162.88**
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	113,655.59
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	684,963.11
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	932,818.46
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	13,975,255.92
	8066 Total				**15,706,693.08**
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	3,400.83
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	1,544,890.05
61625	8081	00300	DNR DoEn Fed Fund	441000--Fed Grant Revenue	3,167.00
	8081 Total				**1,551,457.88**
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	150,000.00
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	723,329.66
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	69,972,771.16
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	12,658,532.10
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	22,718.62
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	1,691,317.16
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	664,758,439.76
62884	8084	00705	IAC DOEd Fund	441000--Fed Grant Revenue	51,250.00
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	307,702.42
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	127,479.90
68402	8084	00060	MPH DOEd Fund	441000--Fed Grant Revenue	110,064.14
68410	8084	00512	GWC DOEd Fund	441000--Fed Grant Revenue	28,120,842.97
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	100,000.00
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	898,976.00
62460	8084	00560	ISD DOEd Fund	450520--Medicaid Prog Recov	14.75
62110	8084	00497	FSSA DOEd Fund	649360--Special Charges	(7,931.04)
	8084 Total				**779,685,507.60**
69010	8090	00040	SOS Elec Assist Comm Fund	429612--LGIP Interest Income	40,219.42
69010	8090	00040	SOS Elec Assist Comm Fund	451310--Interest & Penalties	3,385.26

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	8090 Total				**43,604.68**
61910	8093	00400	ISDH DHHS Fund	420111--Other Third Party Pays	85,000.00
62300	8093	00502	DCS DHHS Fund	421200--Hazardous Waste Permit	(254.10)
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	54,100.40
61910	8093	00400	ISDH DHHS Fund	423326--Inspection Fee	(100.00)
61910	8093	00400	ISDH DHHS Fund	423630--Investigation Fees	(290.60)
60020	8093	00022	Supreme Ct DHHS Fund	424010--CrtofAppealandSupCourtFee	73,084.71
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	42,336.16
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	12,454,242.86
60082	8093	00036	ISDA DHHS Fund	441000--Fed Grant Revenue	24,861.97
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,669,688.51
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,329,587.35
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,437,474.97
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	5,473,614.63
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	1,812,424.54
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	1,902,922.74
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	48,123.94
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	151,818,520.59
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	549,659,376.65
62130	8093	00501	FSSA DHHS Fund	441000--Fed Grant Revenue	289,760,255.96
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	82,954,778.84
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	55,579,761.77
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	39,484,702.00
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	2,064,014.91
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	777,649.19
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	394,303,526.93
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	2,515,563.71
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	13,615,909.88
69302	8093	00060	MPH DHHS Fund	441000--Fed Grant Revenue	3,005,143.34
69304	8093	00025	PDC DHHS Fund	441000--Fed Grant Revenue	1,059,210.97
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	51,625.00
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	38,932,856.32
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,434,255.07
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	5,157,087.47
61910	8093	00400	ISDH DHHS Fund	443000--Local Grant Revenue	45,000.00
62130	8093	00405	FSSA DHHS Fund	443000--Local Grant Revenue	212.97
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	38,139.49
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	46,561.49
61910	8093	00400	ISDH DHHS Fund	644735--Storage Optn - Bookshelf	84.99
61910	8093	00400	ISDH DHHS Fund	649101--Agency Bill Back	744.67
	8093 Total				**1,665,711,800.29**
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	364,368.37
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	4,525,225.13
	8094 Total				**4,889,593.50**
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	996,992.85
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	40,243,620.88
60400	8096	00044	IPAS DSSA Fund	441020--Program Income	4,000.00
	8096 Total				**41,244,613.73**
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	577,147.97
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	120,621.52
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,103,581.68
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	19,509,181.63
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	17,338.61
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	402,368.32
62400	8097	00510	DWD DHS Fund	441000--Fed Grant Revenue	(41.00)
	8097 Total				**22,730,198.73**
83021	8300	00057	SBA Treasury COVID-19	441000--Fed Grant Revenue	(43,607,680.79)
83022	8300	00057	SBA Treasury COVID-19 ERA	441000--Fed Grant Revenue	(137,654,708.00)
83084	8300	00057	SBA DOEd COVID-19	441000--Fed Grant Revenue	199,208.88
83121	8300	00400	ISDH Treasury COVID-19	441000--Fed Grant Revenue	(114,415.63)
83193	8300	00400	ISDH DHHS COVID-19	441000--Fed Grant Revenue	84,661,828.42

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
83210	8300	00500	FSSA DOAg COVID-19	441000--Fed Grant Revenue	4,319,291.72
83221	8300	00500	FSSA Treasury COVID-19	441000--Fed Grant Revenue	(486,935.45)
83221	8300	00497	FSSA Treasury COVID-19	441000--Fed Grant Revenue	(505,579.72)
83221	8300	00410	FSSA Treasury COVID-19	441000--Fed Grant Revenue	(1,108,939.26)
83221	8300	00498	FSSA Treasury COVID-19	441000--Fed Grant Revenue	(1,341,039.65)
83221	8300	00503	FSSA Treasury COVID-19	441000--Fed Grant Revenue	(3,481,849.72)
83293	8300	00501	OECOSL DHHS COVID-19	441000--Fed Grant Revenue	25,831,744.85
83293	8300	00498	IDAA DHHS COVID-19	441000--Fed Grant Revenue	1,928,891.18
83293	8300	00410	DMH DHHS COVID-19	441000--Fed Grant Revenue	268,844.38
83293	8300	00500	DFR DHHS COVID-19	441000--Fed Grant Revenue	55,818.38
83297	8300	00405	FSSA DHS COVID-19	441000--Fed Grant Revenue	1,970,063.03
83316	8300	00103	LETB DOJ COVID-19	441000--Fed Grant Revenue	263,319.00
83417	8300	00510	DWD DOL COVID-19	441000--Fed Grant Revenue	28,578,402.81
83421	8300	00510	DWD Treasury COVID-19	441000--Fed Grant Revenue	88,467,372.58
83422	8300	00022	Supreme Ct Treasury COVID-19	441000--Fed Grant Revenue	(1,945.38)
83516	8300	00032	ICJI DOJ COVID-19	441000--Fed Grant Revenue	551,299.94
83520	8300	00800	INDOT DOT COVID-19	441000--Fed Grant Revenue	6,530,238.38
83525	8300	00800	INDOT FHWA COVID-19	441000--Fed Grant Revenue	95,322,761.89
83584	8300	00550	ISB DOEd COVID-19	441000--Fed Grant Revenue	841,282.40
83597	8300	00385	DHS DHS COVID-19	441000--Fed Grant Revenue	36,647,939.99
83616	8300	00100	ISP DOJ COVID-19	441000--Fed Grant Revenue	148,360.00
83621	8300	00110	AGO Treasury COVID-19	441000--Fed Grant Revenue	(0.50)
83622	8300	00070	SPD Treasury COVID-19	441000--Fed Grant Revenue	10,383,647.93
83659	8300	00705	IAC SBA COVID-19 Fund	441000--Fed Grant Revenue	150,000.00
83684	8300	00719	CHE DOEd COVID-19	441000--Fed Grant Revenue	3,331,807.91
83693	8300	00044	IPAS DHHS COVID-19	441000--Fed Grant Revenue	1,428.21
83710	8300	00718	SLD USDA COVID-19	441000--Fed Grant Revenue	(6,198.00)
83784	8300	00512	GWC DOEd COVID-19	441000--Fed Grant Revenue	115,733.35
83814	8300	00038	Lt Gov DHUD COVID-19	441000--Fed Grant Revenue	5,297,189.79
83816	8300	00605	PDO DOJ COVID-19	441000--Fed Grant Revenue	142,999.56
83820	8300	00502	DCS Treasury COVID-19	441000--Fed Grant Revenue	(5,650,894.71)
83821	8300	00719	CHE Treasury COVID-19	441000--Fed Grant Revenue	(375,162.00)
83822	8300	00340	BMVC Treasury COVID-19	441000--Fed Grant Revenue	(277,824.51)
83893	8300	00502	DCS DHHS COVID-19	441000--Fed Grant Revenue	6,889,078.36
83916	8300	00615	DOC DOJ COVID-19	441000--Fed Grant Revenue	1,500,000.00
83984	8300	00700	DOE DOEd COVID-19	441000--Fed Grant Revenue	977,472,861.79
86293	8300	00410	FSSA DHHS CRRSA	441000--Fed Grant Revenue	19,016,858.13
86293	8300	00501	FSSA DHHS CRRSA	441000--Fed Grant Revenue	14,506,772.51
86910	8300	00036	ISDA USDA CRRSA	441000--Fed Grant Revenue	246,888.70
	8300 Total				**1,221,028,760.75**
84000	8400	00057	SBA Economic Stimulus Fund	441000--Fed Grant Revenue	(1,426,462,822.20)
84051	8400	00385	DHS ARP Local Body Cameras	441000--Fed Grant Revenue	5,000,000.00
84061	8400	00385	DHS ARP MAAC Firefighter Reg	441000--Fed Grant Revenue	500,000.00
84070	8400	00300	Next Level Trails	441000--Fed Grant Revenue	40,000,000.00
84150	8400	00261	Northwest Indiana Regional Dev	441000--Fed Grant Revenue	116,000,000.00
84170	8400	00800	Next Level Connections Fund	441000--Fed Grant Revenue	900,000,000.00
84180	8400	00410	Mental Health Grants	441000--Fed Grant Revenue	50,000,000.00
84210	8400	00261	Water Infrastructure Grant Fun	441000--Fed Grant Revenue	50,000,000.00
84220	8400	00261	Transportation and Water Infra	441000--Fed Grant Revenue	30,000,000.00
85010	8400	00501	Child Care Development SDF	441000--Fed Grant Revenue	23,489,003.06
85020	8400	00501	Child Care Stabilization Grant	441000--Fed Grant Revenue	31,399,529.34
85030	8400	00410	Supplemental Mental Health Gnt	441000--Fed Grant Revenue	8,349,981.62
85050	8400	00040	SOS Election Security ARP	441000--Fed Grant Revenue	15,561,100.00
85060	8400	00057	Grants Management Syst. ARP	441000--Fed Grant Revenue	5,757,425.67
85065	8400	00061	Co-location Blind & Deaf ARP	441000--Fed Grant Revenue	190,134,810.53
85070	8400	00080	Fed Audits of Local Units ARP	441000--Fed Grant Revenue	6,200,000.00
85080	8400	00057	Subrecipient Monitoring ARP	441000--Fed Grant Revenue	500,000.00
85090	8400	00103	ILEA Campus Renovation ARP	441000--Fed Grant Revenue	15,609,486.00
87021	8400	00057	SBA Treasury ARP ERA II	441000--Fed Grant Revenue	104,703,655.28
87145	8400	00037	IDDC NEA ARP	441000--Fed Grant Revenue	49,833.20
87193	8400	00400	ISDH DHHS ARP	441000--Fed Grant Revenue	1,262,029.10

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
87210	8400	00500	FSSA USDA ARP	441000--Fed Grant Revenue	6,081,894.91
87284	8400	00497	FSSA DOEd ARP	441000--Fed Grant Revenue	822,339.74
87293	8400	00501	FSSA DHHS ARP	441000--Fed Grant Revenue	5,562,090.79
87293	8400	00498	FSSA DHHS ARP	441000--Fed Grant Revenue	1,689,241.80
87293	8400	00410	FSSA DHHS ARP	441000--Fed Grant Revenue	168,000.00
87293	8400	00497	FSSA DHHS ARP	441000--Fed Grant Revenue	6,900.37
87393	8400	00035	GCPD DHHS ARP	441000--Fed Grant Revenue	180.63
87417	8400	00510	DWD DOL ARP	441000--Fed Grant Revenue	4,106,849.28
87494	8400	00510	DWD CNCS ARP	441000--Fed Grant Revenue	377,927.00
87520	8400	00800	INDOT DOT ARP	441000--Fed Grant Revenue	3,524,049.32
87584	8400	00550	ISB DOEd ARP	441000--Fed Grant Revenue	7,191.00
87593	8400	00032	ICJI DHHS ARP	441000--Fed Grant Revenue	2,573,993.85
87693	8400	00044	IPAS DHHS ARP	441000--Fed Grant Revenue	68,657.19
87845	8400	00615	DOC NEA ARP	441000--Fed Grant Revenue	38,014.88
87884	8400	00615	DOC DOEd ARP	441000--Fed Grant Revenue	2,425.50
87893	8400	00502	DCS DHHS ARP	441000--Fed Grant Revenue	921,368.56
87945	8400	00730	ISL NEA ARP	441000--Fed Grant Revenue	1,848,046.00
87984	8400	00700	DOE DOEd ARP	441000--Fed Grant Revenue	30,014,830.17
	8400 Total				**225,868,032.59**
73023	9100	00057	CY 2023 LIT Reserve	418050--Local Option Income Tax	492,507,337.12
73052	9100	00057	CY 2022 LIT Reserve	418050--Local Option Income Tax	462,178,357.34
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	3,171,168,832.55
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	7,829,815.00
73050	9100	00057	Unified Local Income Taxes	418897--LIT CRED	378,177.00
73050	9100	00057	Unified Local Income Taxes	418898--LIT CTP	358,193.00
	9100 Total				**4,134,420,712.01**
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	(219.34)
	9103 Total				**(219.34)**
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	243,708.77
45770	9107	00260	Skills Enhancement Fund	429612--LGIP Interest Income	101,782.75
45770	9107	00260	Skills Enhancement Fund	429660--Government Interest Income	494,872.23
45770	9107	00260	Skills Enhancement Fund	429665--Sec Lending Interest income	2,548.69
19080	9107	00260	IEDC GF Constr Fund	429680--General Interest Income	195,203.95
87321	9107	00260	IEDC Treasury ARP	429690--Investment Income	487,720.82
19080	9107	00260	IEDC GF Constr Fund	429700--Gain on Redevelopment Property	1,253,612.10
19080	9107	00260	IEDC GF Constr Fund	430113--Ports - Rental - Farm Leases	3,150.00
48340	9107	00260	INDIANA PROMOTION FUND	430113--Ports - Rental - Farm Leases	20,655.00
61500	9107	00260	IEDC DOC Fund	441000--Fed Grant Revenue	9,264.84
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	3,264,325.37
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	691,513.50
83321	9107	00260	IEDC Treasury COVID-19	441000--Fed Grant Revenue	(41,906,058.19)
83359	9107	00260	IEDC SBA COVID-19	441000--Fed Grant Revenue	669,511.20
84230	9107	00260	Inter-Modal Transportation Stu	441000--Fed Grant Revenue	1,200,000.00
87321	9107	00260	IEDC Treasury ARP	441000--Fed Grant Revenue	28,445,459.00
48340	9107	00260	INDIANA PROMOTION FUND	444000--Private Grant Revenue	500,000.00
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	180,658.00
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	142.22
19080	9107	00260	IEDC GF Constr Fund	499999--Miscellaneous Revenue	31,950.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	713,522.28
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829--Community Support Fee Transfer	660,000.00
	9107 Total				**(2,736,457.47)**
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428111--ISP Health Premiums EE	7,288,046.90
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428113--ISP Health Premiums ER	26,153,720.96
73800	9109	00070	Employee Health Insurance Plan	428924--DEVA Repayments	18,772.86
73845	9109	00070	Anthem Dental	428924--DEVA Repayments	593.30
73850	9109	00070	VISION INSURANCE	428924--DEVA Repayments	74.99
73800	9109	00070	Employee Health Insurance Plan	428925--Performance Guarantees	2,218,291.47
73800	9109	00070	Employee Health Insurance Plan	428926--COBRA Premiums	1,138,864.13
73845	9109	00070	Anthem Dental	428926--COBRA Premiums	(21,042.56)
73850	9109	00070	VISION INSURANCE	428926--COBRA Premiums	(83,201.87)
73800	9109	00070	Employee Health Insurance Plan	428927--Direct Bill Premiums	16,471,826.16

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73845	9109	00070	Anthem Dental	428927--Direct Bill Premiums	397,725.84
73850	9109	00070	VISION INSURANCE	428927--Direct Bill Premiums	70,383.70
73800	9109	00070	Employee Health Insurance Plan	428928--Health Premiums EE/ER	362,401,928.76
73845	9109	00070	Anthem Dental	428929--Dental Premiums EE/ER	15,257,812.56
73850	9109	00070	VISION INSURANCE	428936--Vision Premiums EE/ER	2,699,891.12
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471959--Active Employee Hlth Ins Cons	2,687,573.64
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471967--Active Employer Hlth Ins Cons	786,925.82
	9109 Total				**437,488,187.78**
43915	9111	00303	IN State Museum/Historic Sites	430185--Rental of Facility	819.17
	9111 Total				**819.17**
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	105,700.00
47921	9112	08385	IN Homeland Security Foundatio	463050--DESIGNATED DONATION	25.00
	9112 Total				**105,725.00**
90191	9114	00191	LOTTERY COMMISSION PAYROLL	429680--General Interest Income	4.76
	9114 Total				**4.76**
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	9,729,952.92
	9115 Total				**9,729,952.92**
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Recept - County	508,763.41
47810	9116	00050	U S FOREST RESERVE	441400--Nat Forest Receipt - County	230,544.80
	9116 Total				**739,308.21**
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471990--Cons/Exc Health Premiums EE	1,119,337.03
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471991--Cons/Exc Health Premiums ER	5,066,929.98
	9117 Total				**6,186,267.01**
57885	9118	00046	Local Unrestrict Opioid Settle	452115--Multi State Opioid Settlement	54,162,829.30
	9118 Total				**54,162,829.30**
54810	9120	00037	Advertising Revenue	425742--O/I - Advertising Revenue	496,824.48
87111	9120	00037	IDDC ARPA US Dept. of Commerce	441000--Fed Grant Revenue	5,245,596.75
	9120 Total				**5,742,421.23**
	Grand Total				**$ 59,181,094,470.78**

(This page is intentionally left blank)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	$ (445,070.10)
12205	1000	00048	IN Ed Scholarship Acct Admin	510100--Salaries & Wages	31,356.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510100--Salaries & Wages	(781.08)
14020	1000	00719	COMM FOR HIGHER EDUCATION	510100--Salaries & Wages	(144.99)
14910	1000	00100	RETIREMENT PENSION FUND	510100--Salaries & Wages	(4,020.10)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510100--Salaries & Wages	(43,000.00)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510100--Salaries & Wages	(650.00)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	4,654,492.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	4,531,724.34
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	5,531,579.56
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	2,079,666.40
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,572,484.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	924,336.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	190,283.27
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	8,873,346.12
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	9,300,826.37
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	8,396,970.90
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	71,544,787.81
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	20,555,553.44
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,617,965.91
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	182,861.72
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,594,892.46
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	2,399,326.53
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	16,229,937.05
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	1,190,357.42
10470	1000	00050	State Comptroller	510101--Payroll Salaries & Wages	3,095,486.22
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	244,870.88
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	2,381,526.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	5,873,610.43
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	1,121,521.70
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	765,441.54
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	1,914,978.85
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	82,340.21
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	888,813.60
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	5,743,831.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	28,831,237.98
10920	1000	00090	OUTSIDE COLLECTIONS	510101--Payroll Salaries & Wages	1,459,494.86
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	2,185,818.50
11090	1000	00700	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	175,237.91
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	36,328.06
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510101--Payroll Salaries & Wages	189,986.68
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	427,887.07
11360	1000	00217	Board of Tax Review	510101--Payroll Salaries & Wages	961,728.13
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	1,220,608.01
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,178,509.06
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	123,061.77
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	581,077.62
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101--Payroll Salaries & Wages	124,234.70
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101--Payroll Salaries & Wages	1,470,052.42
11920	1000	00215	Local Government Finance	510101--Payroll Salaries & Wages	2,413,531.11
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,290,929.82
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	427,652.20
11980	1000	00225	BUREAU OF MINES AND SAFETY	510101--Payroll Salaries & Wages	69,727.29
12001	1000	00077	Administrative Law Proceedings	510101--Payroll Salaries & Wages	835,926.66
12002	1000	00405	211 Services	510101--Payroll Salaries & Wages	253,831.53
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,882,992.80
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	982,137.52
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	45,818.80
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	41,931.48
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	44,666.62
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	33,274.90
12205	1000	00048	IN Ed Scholarship Acct Admin	510101--Payroll Salaries & Wages	351,614.15
12290	1000	00075	Inspector Gen./State Ethic Com	510101--Payroll Salaries & Wages	711,585.72
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	34,905.01
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,425,692.12
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,009,931.66
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	865.39
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	525,115.58
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	180,616.12
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,398,665.22
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	2,893,766.38
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	180,570.96
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	105,705,819.93
12755	1000	00100	ISP Indiana Intelligence Fusio	510101--Payroll Salaries & Wages	503,177.64
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	(291.20)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12800	1000	00495	AUTO EMMISSION TESTING	510101--Payroll Salaries & Wages	56,094.46
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	1,236,525.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	2,549,435.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	11,626,868.69
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	13,908,412.64
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510101--Payroll Salaries & Wages	14,827,974.23
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	14,002,842.62
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	33,732.91
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	111,827.43
13059	1000	00022	Probation Officers Training	510101--Payroll Salaries & Wages	323,067.30
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	724,157.98
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	9,301,122.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,045,472.05
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	84,485.40
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	281,784.94
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	154,190.47
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101--Payroll Salaries & Wages	43,005.90
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	7,766,036.14
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	59,560.00
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	146,624.66
13137	1000	00400	Maternal & Child Health Initia	510101--Payroll Salaries & Wages	74,278.42
13138	1000	00400	HIV/AIDs Services	510101--Payroll Salaries & Wages	166,254.28
13145	1000	00610	At-Risk Youth and Families	510101--Payroll Salaries & Wages	154,999.73
13147	1000	00032	Local Law Enforcement Training	510101--Payroll Salaries & Wages	788.92
13149	1000	00495	Riverside Clean-Up	510101--Payroll Salaries & Wages	35,854.04
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	32,886.91
13158	1000	00510	Workforce Ready Grants	510101--Payroll Salaries & Wages	32,557.88
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	38,168.25
13250	1000	00040	LOAN BROKER REGULATION	510101--Payroll Salaries & Wages	70,643.65
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	2,828,770.19
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	4,750,443.05
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	8,044,239.54
13332	1000	00510	Work-Based Learn & Apprentice	510101--Payroll Salaries & Wages	92,470.42
13338	1000	00512	Workforce Cabinet	510101--Payroll Salaries & Wages	302,861.62
13361	1000	00070	Governor's Fellowship - SPD	510101--Payroll Salaries & Wages	149,985.76
13420	1000	00605	PUBLIC DEFENDER	510101--Payroll Salaries & Wages	4,167,785.75
13450	1000	00623	Heritage Trails Corr Fac	510101--Payroll Salaries & Wages	613,816.27
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	1,437,645.09
13490	1000	00621	PAROLE DIVISION	510101--Payroll Salaries & Wages	7,931,136.81
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	11,152,145.44
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	547,169.07
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	1,078,828.07
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	15,010,057.22
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	918,952.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	11,388,356.60
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	12,667,192.67
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	9,058,890.21
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	6,646,426.18
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510101--Payroll Salaries & Wages	444,391.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	13,303,200.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	8,011,239.17
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	6,261,758.26
13720	1000	00661	Laporte Juvenile Correctional	510101--Payroll Salaries & Wages	2,430,391.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	20,919,839.85
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	6,656,017.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	8,966,473.08
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	20,813,950.55
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	8,400,446.23
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	236,989.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101--Payroll Salaries & Wages	12,273,572.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	7,806,600.85
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	2,573,371.77
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	253,441.53
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	146,089.97
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	106,394.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,311,109.07
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,878,643.53
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	557,345.15
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	75,074.36
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	206,455.85
14600	1000	00501	EARLY CHILDHOOD LEARNING	510101--Payroll Salaries & Wages	7,561.14
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	(17,863.33)
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	76,579,956.26
14910	1000	00100	RETIREMENT PENSION FUND	510101--Payroll Salaries & Wages	90,108.58
14920	1000	00100	PRE-1987 RETIREMENT	510101--Payroll Salaries & Wages	4,637,586.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	(5,183.50)
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	(9,706.53)
15104	1000	00497	Quality Improvement Services	510101--Payroll Salaries & Wages	(69,477.77)
15143	1000	00410	Child Assessment Needs Survey	510101--Payroll Salaries & Wages	85,992.81
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	387,404.34
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	35,607.12
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	955,052.34
15155	1000	00410	MHA Forensic Treatment Service	510101--Payroll Salaries & Wages	317,752.36
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101--Payroll Salaries & Wages	139,521.33
15174	1000	00054	Distressed Unit Appeal Board	510101--Payroll Salaries & Wages	118,446.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101--Payroll Salaries & Wages	884,957.31
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	942,516.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	453,414.74
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	434,751.59
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	350.00
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	720,399.18
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	8,617,953.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,235,155.70
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	49,097.88
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	306,116.87
15980	1000	00501	Early Education Grant Pilot Pr	510101--Payroll Salaries & Wages	141,211.19
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	118,380.79
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510101--Payroll Salaries & Wages	5,187.37
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	87,853.89
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510101--Payroll Salaries & Wages	6,612,571.01
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	555,593.16
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	635,243.77
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	866,128.07
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510101--Payroll Salaries & Wages	120,814.55
17005	1000	00451	Neuro Diagnostic Institute	510101--Payroll Salaries & Wages	9,358,302.14
17006	1000	00615	Juvenile Detention Alternative	510101--Payroll Salaries & Wages	91,879.19
17009	1000	00615	Hoosier Initiative Re-Entry	510101--Payroll Salaries & Wages	612,681.47
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	143,696.30
17042	1000	00700	STEM Program Alignment	510101--Payroll Salaries & Wages	91,055.36
17049	1000	00038	Indiana Grown	510101--Payroll Salaries & Wages	129,832.90
17055	1000	00060	Management Performance Hub	510101--Payroll Salaries & Wages	2,036,916.76
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	245,265.55
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	510101--Payroll Salaries & Wages	15,997.06
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	51,072.08
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	236,016.01
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	28,582.86
17290	1000	00061	IDOA PARKING FACILITIES	510101--Payroll Salaries & Wages	103,210.24
17330	1000	00061	PAPER RECYCLING	510101--Payroll Salaries & Wages	15,315.24
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	103,006.82
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	2,860,089.66
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	483,528.31
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	8,576.72
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	188,590.78
18208	1000	00730	Historical Marker Program	510101--Payroll Salaries & Wages	8,476.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	505,548.49
19005	1000	00090	DOR GF Constr Fund	510101--Payroll Salaries & Wages	210,892.87
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	36,366.16
30415	1000	00030	Substance Abuse Prevention, Tr	510101--Payroll Salaries & Wages	197,640.95
30417	1000	00400	Department of Health	510101--Payroll Salaries & Wages	13,679,373.24
30418	1000	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	313,908.31
30419	1000	00400	Cancer Prevention	510101--Payroll Salaries & Wages	55,679.35
30425	1000	00400	Nurse Family Partnership	510101--Payroll Salaries & Wages	29,390.44
30439	1000	00400	Office of Women's Health	510101--Payroll Salaries & Wages	23,223.65
30443	1000	00400	Safety Pin Program	510101--Payroll Salaries & Wages	45,527.96
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	510101--Payroll Salaries & Wages	37,554.90
30461	1000	00400	Children w Special Health Care	510101--Payroll Salaries & Wages	521,867.73
30465	1000	00400	AIDS Education	510101--Payroll Salaries & Wages	(3,207.39)
30466	1000	00400	State Chronic Diseases	510101--Payroll Salaries & Wages	29,167.26
30472	1000	00410	DMHA Youth Tobacco Reduction	510101--Payroll Salaries & Wages	163,360.70
30477	1000	00498	Adult Protective Services	510101--Payroll Salaries & Wages	39,136.57
30478	1000	00500	Burial Expenses	510101--Payroll Salaries & Wages	68,442.42
34010	1000	00719	HIGHER EDUCATION	510101--Payroll Salaries & Wages	257,242.40
35520	1000	00025	Public Defender Comm	510101--Payroll Salaries & Wages	656,250.19
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	603,001.28
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510101--Payroll Salaries & Wages	1,393,948.14
43911	1000	00704	Charter School Board	510101--Payroll Salaries & Wages	100,030.11
43929	1000	00030	Private Grants	510101--Payroll Salaries & Wages	261,581.97
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510101--Payroll Salaries & Wages	309,405.39
44078	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	6,346.17
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	29,619.77

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
51410	1000	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	240,076.55
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	34,492.25
54310	1000	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	811,484.63
55610	1000	00510	Proprietary Educational Inst	510101--Payroll Salaries & Wages	45,582.01
56710	1000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	3,428,728.90
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	26,879.12
59750	1000	00050	AOS Payroll/HR Modernization	510101--Payroll Salaries & Wages	29,841.06
76710	1000	00719	Teacher Residency Grant Pilot	510101--Payroll Salaries & Wages	4,748.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	510150--Employee Paid Leave	736,253.76
10040	1000	00004	SENATE	510150--Employee Paid Leave	884,350.12
10140	1000	00015	INDIANA LOBBY REGISTRATION	510150--Employee Paid Leave	23,715.88
10160	1000	00017	LEGISLATIVE COUNCIL	510150--Employee Paid Leave	1,879,822.00
10210	1000	00022	SUPREME COURT	510150--Employee Paid Leave	1,506,700.56
10220	1000	00023	COURT OF APPEALS	510150--Employee Paid Leave	1,172,423.46
10250	1000	00022	JUDGES COUNTY COURTS	510150--Employee Paid Leave	11,728.70
10290	1000	00030	GOVERNOR	510150--Employee Paid Leave	215,949.34
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510150--Employee Paid Leave	49,327.92
10360	1000	00038	LIEUTENANT GOVERNOR	510150--Employee Paid Leave	257,226.06
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510150--Employee Paid Leave	395,938.94
10430	1000	00046	ATTORNEY GENERAL	510150--Employee Paid Leave	2,670,179.07
10450	1000	00048	TREASURER OF STATE	510150--Employee Paid Leave	237,602.95
10470	1000	00050	State Comptroller	510150--Employee Paid Leave	613,595.07
10495	1000	00110	CA-MCCO	510150--Employee Paid Leave	77,812.03
10520	1000	00057	STATE BUDGET AGENCY	510150--Employee Paid Leave	452,650.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510150--Employee Paid Leave	1,120,747.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	510150--Employee Paid Leave	217,157.77
10590	1000	00063	ELECTION DIVISION	510150--Employee Paid Leave	166,315.93
10650	1000	00070	PERSONNEL BOARD	510150--Employee Paid Leave	361,549.49
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510150--Employee Paid Leave	21,728.43
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510150--Employee Paid Leave	127,697.23
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510150--Employee Paid Leave	3,016,844.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510150--Employee Paid Leave	5,677,278.05
10920	1000	00090	OUTSIDE COLLECTIONS	510150--Employee Paid Leave	266,784.14
11030	1000	00110	ADJUTANT GENERAL	510150--Employee Paid Leave	432,839.45
11090	1000	00700	STATE BOARD OF EDUCATION	510150--Employee Paid Leave	37,268.31
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510150--Employee Paid Leave	26,448.67
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510150--Employee Paid Leave	24,622.41
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510150--Employee Paid Leave	163,559.56
11360	1000	00217	Board of Tax Review	510150--Employee Paid Leave	193,518.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510150--Employee Paid Leave	196,841.32
11505	1000	00115	State Department of Toxicology	510150--Employee Paid Leave	224,435.65
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510150--Employee Paid Leave	22,800.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510150--Employee Paid Leave	87,171.96
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510150--Employee Paid Leave	20,067.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510150--Employee Paid Leave	874,671.57
11920	1000	00215	Local Government Finance	510150--Employee Paid Leave	512,142.73
11940	1000	00220	WORKERS' COMPENSATION BOARD	510150--Employee Paid Leave	152,390.98
11960	1000	00225	LABOR DIVISION	510150--Employee Paid Leave	80,423.64
11980	1000	00225	BUREAU OF MINES AND SAFETY	510150--Employee Paid Leave	8,537.18
12001	1000	00077	Administrative Law Proceedings	510150--Employee Paid Leave	155,558.25
12002	1000	00405	211 Services	510150--Employee Paid Leave	73,529.94
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510150--Employee Paid Leave	704,699.93
12080	1000	00258	CIVIL RIGHTS COMMISSION	510150--Employee Paid Leave	299,958.74
12081	1000	00258	Commission on Hispanic /Latino	510150--Employee Paid Leave	9,006.73
12082	1000	00258	Women's Commission	510150--Employee Paid Leave	12,989.60
12083	1000	00258	Native American Indian Affairs	510150--Employee Paid Leave	8,048.47
12084	1000	00258	Commission on the Social Stat.	510150--Employee Paid Leave	9,399.44
12205	1000	00048	IN Ed Scholarship Acct Admin	510150--Employee Paid Leave	45,348.88
12290	1000	00075	Inspector Gen./State Ethic Com	510150--Employee Paid Leave	162,443.85
12420	1000	00385	RADIOLOGICAL HEALTH	510150--Employee Paid Leave	5,496.80
12450	1000	00300	ADMINISTRATION GENERAL	510150--Employee Paid Leave	1,097,753.43
12480	1000	00300	ENGINEERING DIVISION	510150--Employee Paid Leave	210,052.55
12520	1000	00300	NATURE PRESERVES	510150--Employee Paid Leave	134,204.05
12540	1000	00315	WAR MEMORIALS COMMISSION	510150--Employee Paid Leave	98,130.64
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510150--Employee Paid Leave	24,604.88
12600	1000	00300	WATER DIVISION	510150--Employee Paid Leave	591,708.20
12680	1000	00351	BD OF ANIMAL HEALTH	510150--Employee Paid Leave	662,597.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510150--Employee Paid Leave	11,063.46
12736	1000	00502	Case Mgmt Services Approp	510150--Employee Paid Leave	20,089,224.46
12755	1000	00100	ISP Indiana Intelligence Fusio	510150--Employee Paid Leave	112,975.06
12760	1000	00400	DEPARTMENT OF HEALTH	510150--Employee Paid Leave	(72.80)
12800	1000	00495	AUTO EMMISSION TESTING	510150--Employee Paid Leave	12,788.77
12810	1000	00495	CFO/CAFO INSPECTIONS	510150--Employee Paid Leave	292,339.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510150--Employee Paid Leave	363,339.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510150--Employee Paid Leave	2,204,483.15

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	510150--Employee Paid Leave	2,509,686.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510150--Employee Paid Leave	2,709,887.77
12960	1000	00440	RICHMOND STATE HOSPITAL	510150--Employee Paid Leave	2,424,746.59
12990	1000	00450	LARUE CARTER HOSPITAL	510150--Employee Paid Leave	12,484.25
13058	1000	00022	Adult Guardianship	510150--Employee Paid Leave	5,190.09
13059	1000	00022	Probation Officers Training	510150--Employee Paid Leave	80,953.10
13066	1000	00038	Office of Community and Rural	510150--Employee Paid Leave	96,473.23
13077	1000	00235	Bureau of Motor Vehicles	510150--Employee Paid Leave	1,778,359.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510150--Employee Paid Leave	222,597.31
13091	1000	00510	Dropout Prevention	510150--Employee Paid Leave	14,899.79
13094	1000	00704	Indiana Charter School Board	510150--Employee Paid Leave	31,743.87
13096	1000	00719	Learn More Indiana	510150--Employee Paid Leave	29,105.49
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510150--Employee Paid Leave	7,763.62
13117	1000	00100	Forensic & Health Sciences Lab	510150--Employee Paid Leave	1,702,550.45
13120	1000	00500	DFC STATE ADMINISTRATION	510150--Employee Paid Leave	50,568.77
13124	1000	00700	School Traffic Safety	510150--Employee Paid Leave	19,906.37
13137	1000	00400	Maternal & Child Health Initia	510150--Employee Paid Leave	7,102.69
13138	1000	00400	HIV/AIDs Services	510150--Employee Paid Leave	38,583.36
13149	1000	00495	Riverside Clean-Up	510150--Employee Paid Leave	11,648.81
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510150--Employee Paid Leave	9,504.40
13158	1000	00510	Workforce Ready Grants	510150--Employee Paid Leave	5,712.10
13190	1000	00498	RESIDENTIAL CARE	510150--Employee Paid Leave	6,373.95
13250	1000	00040	LOAN BROKER REGULATION	510150--Employee Paid Leave	13,051.52
13260	1000	00405	FSSA-CENTRAL OFFICE	510150--Employee Paid Leave	966,150.77
13280	1000	00550	BLIND SCHOOL	510150--Employee Paid Leave	1,846,293.40
13300	1000	00560	DEAF SCHOOL	510150--Employee Paid Leave	2,429,536.96
13332	1000	00510	Work-Based Learn & Apprentice	510150--Employee Paid Leave	8,815.02
13338	1000	00512	Workforce Cabinet	510150--Employee Paid Leave	48,419.44
13361	1000	00070	Governor's Fellowship - SPD	510150--Employee Paid Leave	16,134.94
13420	1000	00605	PUBLIC DEFENDER	510150--Employee Paid Leave	840,999.86
13450	1000	00623	Heritage Trails Corr Fac	510150--Employee Paid Leave	129,803.35
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510150--Employee Paid Leave	228,805.24
13490	1000	00621	PAROLE DIVISION	510150--Employee Paid Leave	1,415,598.68
13500	1000	00615	CORRECTIONS DEPARTMENT	510150--Employee Paid Leave	2,251,387.17
13510	1000	00615	INDIANA PAROLE BOARD	510150--Employee Paid Leave	99,857.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510150--Employee Paid Leave	226,893.15
13550	1000	00620	INDIANA STATE PRISON	510150--Employee Paid Leave	2,975,654.08
13580	1000	00615	INFORMATION MANAGEMENT SVC	510150--Employee Paid Leave	179,607.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510150--Employee Paid Leave	2,121,781.76
13610	1000	00630	PENDLETON CORR. FACILITY	510150--Employee Paid Leave	2,554,709.18
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510150--Employee Paid Leave	1,765,759.85
13640	1000	00640	INDIANA WOMEN'S PRISON	510150--Employee Paid Leave	1,232,882.09
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510150--Employee Paid Leave	118,053.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510150--Employee Paid Leave	2,616,004.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510150--Employee Paid Leave	1,488,070.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510150--Employee Paid Leave	1,279,936.75
13720	1000	00661	Laporte Juvenile Correctional	510150--Employee Paid Leave	458,213.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	510150--Employee Paid Leave	4,396,490.32
13740	1000	00667	MADISON CORR. FACILITY	510150--Employee Paid Leave	1,350,150.29
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510150--Employee Paid Leave	1,852,867.56
13780	1000	00680	WESTVILLE CORR FACILITY	510150--Employee Paid Leave	4,020,439.30
13810	1000	00685	ROCKVILLE CORR FACILITY	510150--Employee Paid Leave	1,763,534.14
13830	1000	00615	JUVENILE TRANSITION	510150--Employee Paid Leave	45,666.58
13840	1000	00690	PLAINFIELD CORR. FACILITY	510150--Employee Paid Leave	2,276,754.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510150--Employee Paid Leave	1,486,290.33
13860	1000	00697	EDINBURGH CORR FACILITY	510150--Employee Paid Leave	546,123.44
13910	1000	00705	INDIANA ARTS COMMISSION	510150--Employee Paid Leave	74,779.96
13940	1000	00700	SCHOOL SAFETY TRAINING	510150--Employee Paid Leave	38,103.52
13980	1000	00700	GIFTED/TALENTED	510150--Employee Paid Leave	13,972.39
14020	1000	00719	COMM FOR HIGHER EDUCATION	510150--Employee Paid Leave	229,818.14
14120	1000	00730	LIBRARY - OPERATING	510150--Employee Paid Leave	394,933.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510150--Employee Paid Leave	99,940.70
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510150--Employee Paid Leave	13,935.48
14544	1000	00061	DCS OMBUDSMAN BUREAU	510150--Employee Paid Leave	40,713.80
14600	1000	00501	EARLY CHILDHOOD LEARNING	510150--Employee Paid Leave	1,337.23
14650	1000	00497	DDRS ADMINISTRATION	510150--Employee Paid Leave	8,449.84
14900	1000	00100	State Police & Motor Carrier I	510150--Employee Paid Leave	19,842,087.07
14910	1000	00100	RETIREMENT PENSION FUND	510150--Employee Paid Leave	19,844.02
15103	1000	00500	EBT	510150--Employee Paid Leave	(503.85)
15104	1000	00497	Quality Improvement Services	510150--Employee Paid Leave	11,501.24
15143	1000	00410	Child Assessment Needs Survey	510150--Employee Paid Leave	1,357.00
15144	1000	00400	Infectious Disease	510150--Employee Paid Leave	86,212.67
15150	1000	00032	Admin. Match	510150--Employee Paid Leave	378,665.28
15155	1000	00410	MHA Forensic Treatment Service	510150--Employee Paid Leave	16,851.84
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510150--Employee Paid Leave	358.75

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15174	1000	00054	Distressed Unit Appeal Board	510150--Employee Paid Leave	25,932.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510150--Employee Paid Leave	362,445.13
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510150--Employee Paid Leave	181,181.31
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510150--Employee Paid Leave	91,992.95
15330	1000	00028	INDIANA TAX COURT	510150--Employee Paid Leave	64,858.07
15360	1000	00615	EMERGENCY RESPONSE	510150--Employee Paid Leave	171,525.91
15460	1000	00700	DOE-SUPT'S OFFICE	510150--Employee Paid Leave	1,699,202.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510150--Employee Paid Leave	290,193.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510150--Employee Paid Leave	45,206.61
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	510150--Employee Paid Leave	2,500.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510150--Employee Paid Leave	62,864.10
15980	1000	00501	Early Education Grant Pilot Pr	510150--Employee Paid Leave	28,590.42
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510150--Employee Paid Leave	28,117.32
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510150--Employee Paid Leave	263.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510150--Employee Paid Leave	1,333,900.36
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510150--Employee Paid Leave	99,247.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510150--Employee Paid Leave	169,036.37
16780	1000	00610	PUBLIC DEFENDER OPERATING	510150--Employee Paid Leave	176,042.64
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510150--Employee Paid Leave	27,231.67
17005	1000	00451	Neuro Diagnostic Institute	510150--Employee Paid Leave	1,601,431.01
17006	1000	00615	Juvenile Detention Alternative	510150--Employee Paid Leave	16,091.29
17009	1000	00615	Hoosier Initiative Re-Entry	510150--Employee Paid Leave	94,210.02
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510150--Employee Paid Leave	29,823.09
17042	1000	00700	STEM Program Alignment	510150--Employee Paid Leave	12,651.35
17049	1000	00038	Indiana Grown	510150--Employee Paid Leave	12,348.07
17055	1000	00060	Management Performance Hub	510150--Employee Paid Leave	464,787.87
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510150--Employee Paid Leave	50,723.06
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510150--Employee Paid Leave	3,845.41
17290	1000	00061	IDOA PARKING FACILITIES	510150--Employee Paid Leave	17,712.75
17610	1000	00400	MEDICARE/MEDICAID CERT	510150--Employee Paid Leave	540,226.07
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510150--Employee Paid Leave	107,521.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510150--Employee Paid Leave	41,415.68
19005	1000	00090	DOR GF Constr Fund	510150--Employee Paid Leave	42,929.05
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	510150--Employee Paid Leave	680.61
30415	1000	00030	Substance Abuse Prevention, Tr	510150--Employee Paid Leave	31,896.90
30417	1000	00400	Department of Health	510150--Employee Paid Leave	2,554,762.06
30418	1000	00400	TOBACCO USE PREV & CESSATION	510150--Employee Paid Leave	73,653.43
30419	1000	00400	Cancer Prevention	510150--Employee Paid Leave	5,738.52
30425	1000	00400	Nurse Family Partnership	510150--Employee Paid Leave	1,814.37
30439	1000	00400	Office of Women's Health	510150--Employee Paid Leave	3,740.93
30443	1000	00400	Safety Pin Program	510150--Employee Paid Leave	2,969.17
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	510150--Employee Paid Leave	7,613.18
30461	1000	00400	Children w Special Health Care	510150--Employee Paid Leave	78,127.30
30465	1000	00400	AIDS Education	510150--Employee Paid Leave	(581.04)
30466	1000	00400	State Chronic Diseases	510150--Employee Paid Leave	4,588.34
30477	1000	00498	Adult Protective Services	510150--Employee Paid Leave	15,564.39
30478	1000	00500	Burial Expenses	510150--Employee Paid Leave	33,974.15
34010	1000	00719	HIGHER EDUCATION	510150--Employee Paid Leave	57,444.02
35520	1000	00025	Public Defender Comm	510150--Employee Paid Leave	121,360.67
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510150--Employee Paid Leave	134,309.78
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510150--Employee Paid Leave	247,280.21
43911	1000	00704	Charter School Board	510150--Employee Paid Leave	17,220.80
43929	1000	00030	Private Grants	510150--Employee Paid Leave	88,492.14
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510150--Employee Paid Leave	70,993.77
44078	1000	00719	STEM Teacher Recruitment Fund	510150--Employee Paid Leave	865.38
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510150--Employee Paid Leave	1,266.19
51410	1000	00719	Adult Student Grant Distributi	510150--Employee Paid Leave	21,458.95
54310	1000	00036	CLEAN WATER INDIANA	510150--Employee Paid Leave	157,586.36
55610	1000	00510	Proprietary Educational Inst	510150--Employee Paid Leave	7,153.59
56710	1000	00022	Indiana Court Technology	510150--Employee Paid Leave	686,819.02
59750	1000	00050	AOS Payroll/HR Modernization	510150--Employee Paid Leave	2,504.29
76710	1000	00719	Teacher Residency Grant Pilot	510150--Employee Paid Leave	1,794.21
10030	1000	00003	HOUSE OF REPRESENTATIVES	510160--Jury Duty	120.46
10040	1000	00004	SENATE	510160--Jury Duty	303.89
10160	1000	00017	LEGISLATIVE COUNCIL	510160--Jury Duty	1,063.78
10210	1000	00022	SUPREME COURT	510160--Jury Duty	1,456.64
10220	1000	00023	COURT OF APPEALS	510160--Jury Duty	902.52
10360	1000	00038	LIEUTENANT GOVERNOR	510160--Jury Duty	409.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510160--Jury Duty	233.27
10430	1000	00046	ATTORNEY GENERAL	510160--Jury Duty	2,864.97
10520	1000	00057	STATE BUDGET AGENCY	510160--Jury Duty	253.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510160--Jury Duty	430.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	510160--Jury Duty	190.88
10590	1000	00063	ELECTION DIVISION	510160--Jury Duty	135.18
10650	1000	00070	PERSONNEL BOARD	510160--Jury Duty	301.06

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510160--Jury Duty	553.70
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510160--Jury Duty	2,725.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510160--Jury Duty	6,332.34
10920	1000	00090	OUTSIDE COLLECTIONS	510160--Jury Duty	518.79
11030	1000	00110	ADJUTANT GENERAL	510160--Jury Duty	241.11
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510160--Jury Duty	198.68
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510160--Jury Duty	1,248.89
11505	1000	00115	State Department of Toxicology	510160--Jury Duty	334.99
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510160--Jury Duty	1,306.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	510160--Jury Duty	241.83
12001	1000	00077	Administrative Law Proceedings	510160--Jury Duty	281.10
12002	1000	00405	211 Services	510160--Jury Duty	1.41
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510160--Jury Duty	916.97
12080	1000	00258	CIVIL RIGHTS COMMISSION	510160--Jury Duty	174.93
12082	1000	00258	Women's Commission	510160--Jury Duty	213.15
12205	1000	00048	IN Ed Scholarship Acct Admin	510160--Jury Duty	85.18
12450	1000	00300	ADMINISTRATION GENERAL	510160--Jury Duty	204.70
12540	1000	00315	WAR MEMORIALS COMMISSION	510160--Jury Duty	137.42
12600	1000	00300	WATER DIVISION	510160--Jury Duty	1,872.82
12680	1000	00351	BD OF ANIMAL HEALTH	510160--Jury Duty	191.92
12736	1000	00502	Case Mgmt Services Approp	510160--Jury Duty	6,849.14
12810	1000	00495	CFO/CAFO INSPECTIONS	510160--Jury Duty	310.44
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510160--Jury Duty	161.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510160--Jury Duty	1,728.42
12920	1000	00430	MADISON STATE HOSPITAL	510160--Jury Duty	2,030.03
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510160--Jury Duty	700.87
12960	1000	00440	RICHMOND STATE HOSPITAL	510160--Jury Duty	527.27
13077	1000	00235	Bureau of Motor Vehicles	510160--Jury Duty	1,062.34
13117	1000	00100	Forensic & Health Sciences Lab	510160--Jury Duty	861.56
13260	1000	00405	FSSA-CENTRAL OFFICE	510160--Jury Duty	931.11
13280	1000	00550	BLIND SCHOOL	510160--Jury Duty	388.05
13300	1000	00560	DEAF SCHOOL	510160--Jury Duty	1,083.89
13420	1000	00605	PUBLIC DEFENDER	510160--Jury Duty	252.65
13490	1000	00621	PAROLE DIVISION	510160--Jury Duty	1,185.79
13500	1000	00615	CORRECTIONS DEPARTMENT	510160--Jury Duty	1,435.65
13510	1000	00615	INDIANA PAROLE BOARD	510160--Jury Duty	360.70
13550	1000	00620	INDIANA STATE PRISON	510160--Jury Duty	880.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510160--Jury Duty	323.70
13610	1000	00630	PENDLETON CORR. FACILITY	510160--Jury Duty	1,030.81
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510160--Jury Duty	723.97
13640	1000	00640	INDIANA WOMEN'S PRISON	510160--Jury Duty	205.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510160--Jury Duty	173.56
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510160--Jury Duty	1,827.86
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510160--Jury Duty	227.97
13720	1000	00661	Laporte Juvenile Correctional	510160--Jury Duty	904.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	510160--Jury Duty	1,126.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510160--Jury Duty	334.23
13780	1000	00680	WESTVILLE CORR FACILITY	510160--Jury Duty	1,122.44
13810	1000	00685	ROCKVILLE CORR FACILITY	510160--Jury Duty	171.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	510160--Jury Duty	582.24
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510160--Jury Duty	198.91
14020	1000	00719	COMM FOR HIGHER EDUCATION	510160--Jury Duty	1,594.53
14120	1000	00730	LIBRARY - OPERATING	510160--Jury Duty	1,377.45
14900	1000	00100	State Police & Motor Carrier I	510160--Jury Duty	4,657.04
15150	1000	00032	Admin. Match	510160--Jury Duty	1,160.78
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510160--Jury Duty	526.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510160--Jury Duty	141.12
15460	1000	00700	DOE-SUPT'S OFFICE	510160--Jury Duty	853.46
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510160--Jury Duty	151.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510160--Jury Duty	1,558.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	510160--Jury Duty	456.50
17005	1000	00451	Neuro Diagnostic Institute	510160--Jury Duty	50.74
17055	1000	00060	Management Performance Hub	510160--Jury Duty	642.79
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510160--Jury Duty	506.98
17610	1000	00400	MEDICARE/MEDICAID CERT	510160--Jury Duty	37.95
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510160--Jury Duty	235.99
30417	1000	00400	Department of Health	510160--Jury Duty	1,305.02
55610	1000	00510	Proprietary Educational Inst	510160--Jury Duty	74.00
56710	1000	00022	Indiana Court Technology	510160--Jury Duty	1,667.39
10020	1000	00057	BUDGET COMMITTEE	510180--Budget Committee Per Diem	14,352.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510200--Supplemental Wages	450.00
10160	1000	00017	LEGISLATIVE COUNCIL	510200--Supplemental Wages	18,458.00
10210	1000	00022	SUPREME COURT	510200--Supplemental Wages	6,950.00
10220	1000	00023	COURT OF APPEALS	510200--Supplemental Wages	4,600.00
10250	1000	00022	JUDGES COUNTY COURTS	510200--Supplemental Wages	1,132,749.57

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510200--Supplemental Wages	9,432.40
10290	1000	00030	GOVERNOR	510200--Supplemental Wages	2,250.00
10360	1000	00038	LIEUTENANT GOVERNOR	510200--Supplemental Wages	1,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510200--Supplemental Wages	268,683.75
10430	1000	00046	ATTORNEY GENERAL	510200--Supplemental Wages	53,077.52
10450	1000	00048	TREASURER OF STATE	510200--Supplemental Wages	500.00
10470	1000	00050	State Comptroller	510200--Supplemental Wages	35,000.00
10520	1000	00057	STATE BUDGET AGENCY	510200--Supplemental Wages	4,975.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510200--Supplemental Wages	9,200.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	510200--Supplemental Wages	1,000.00
10650	1000	00070	PERSONNEL BOARD	510200--Supplemental Wages	11,237.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510200--Supplemental Wages	4,690.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510200--Supplemental Wages	392,750.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510200--Supplemental Wages	132,036.39
10920	1000	00090	OUTSIDE COLLECTIONS	510200--Supplemental Wages	500.00
11030	1000	00110	ADJUTANT GENERAL	510200--Supplemental Wages	7,381.25
11090	1000	00700	STATE BOARD OF EDUCATION	510200--Supplemental Wages	21,500.43
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510200--Supplemental Wages	2,288.55
11360	1000	00217	Board of Tax Review	510200--Supplemental Wages	2,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510200--Supplemental Wages	1,350.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510200--Supplemental Wages	500.67
11920	1000	00215	Local Government Finance	510200--Supplemental Wages	17,250.00
11960	1000	00225	LABOR DIVISION	510200--Supplemental Wages	1,250.00
12001	1000	00077	Administrative Law Proceedings	510200--Supplemental Wages	250.00
12002	1000	00405	211 Services	510200--Supplemental Wages	1,695.38
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510200--Supplemental Wages	55,379.44
12080	1000	00258	CIVIL RIGHTS COMMISSION	510200--Supplemental Wages	16,640.00
12081	1000	00258	Commission on Hispanic /Latino	510200--Supplemental Wages	1,010.00
12082	1000	00258	Women's Commission	510200--Supplemental Wages	500.00
12083	1000	00258	Native American Indian Affairs	510200--Supplemental Wages	500.00
12290	1000	00075	Inspector Gen./State Ethic Com	510200--Supplemental Wages	1,550.00
12420	1000	00385	RADIOLOGICAL HEALTH	510200--Supplemental Wages	16,428.78
12450	1000	00300	ADMINISTRATION GENERAL	510200--Supplemental Wages	12,900.00
12480	1000	00300	ENGINEERING DIVISION	510200--Supplemental Wages	1,850.00
12520	1000	00300	NATURE PRESERVES	510200--Supplemental Wages	500.00
12540	1000	00315	WAR MEMORIALS COMMISSION	510200--Supplemental Wages	1,000.00
12600	1000	00300	WATER DIVISION	510200--Supplemental Wages	4,450.00
12680	1000	00351	BD OF ANIMAL HEALTH	510200--Supplemental Wages	4,700.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510200--Supplemental Wages	233.84
12736	1000	00502	Case Mgmt Services Approp	510200--Supplemental Wages	373,048.43
12760	1000	00400	DEPARTMENT OF HEALTH	510200--Supplemental Wages	(918.00)
12810	1000	00495	CFO/CAFO INSPECTIONS	510200--Supplemental Wages	750.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510200--Supplemental Wages	26,476.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510200--Supplemental Wages	49,760.07
12920	1000	00430	MADISON STATE HOSPITAL	510200--Supplemental Wages	22,766.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510200--Supplemental Wages	9,540.80
12960	1000	00440	RICHMOND STATE HOSPITAL	510200--Supplemental Wages	74,141.15
13066	1000	00038	Office of Community and Rural	510200--Supplemental Wages	1,000.00
13077	1000	00235	Bureau of Motor Vehicles	510200--Supplemental Wages	11,961.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510200--Supplemental Wages	1,199.99
13091	1000	00510	Dropout Prevention	510200--Supplemental Wages	167.79
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510200--Supplemental Wages	1,540.74
13120	1000	00500	DFC STATE ADMINISTRATION	510200--Supplemental Wages	0.91
13138	1000	00400	HIV/AIDs Services	510200--Supplemental Wages	1,600.00
13158	1000	00510	Workforce Ready Grants	510200--Supplemental Wages	29.62
13260	1000	00405	FSSA-CENTRAL OFFICE	510200--Supplemental Wages	13,455.63
13280	1000	00550	BLIND SCHOOL	510200--Supplemental Wages	34,400.00
13300	1000	00560	DEAF SCHOOL	510200--Supplemental Wages	46,592.34
13361	1000	00070	Governor's Fellowship - SPD	510200--Supplemental Wages	750.00
13420	1000	00605	PUBLIC DEFENDER	510200--Supplemental Wages	1,200.00
13450	1000	00623	Heritage Trails Corr Fac	510200--Supplemental Wages	2,095.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510200--Supplemental Wages	20,202.08
13490	1000	00621	PAROLE DIVISION	510200--Supplemental Wages	70,141.17
13500	1000	00615	CORRECTIONS DEPARTMENT	510200--Supplemental Wages	62,828.61
13510	1000	00615	INDIANA PAROLE BOARD	510200--Supplemental Wages	1,406.73
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510200--Supplemental Wages	5,273.01
13550	1000	00620	INDIANA STATE PRISON	510200--Supplemental Wages	87,713.39
13580	1000	00615	INFORMATION MANAGEMENT SVC	510200--Supplemental Wages	4,045.81
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510200--Supplemental Wages	82,625.18
13610	1000	00630	PENDLETON CORR. FACILITY	510200--Supplemental Wages	73,140.09
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510200--Supplemental Wages	61,609.26
13640	1000	00640	INDIANA WOMEN'S PRISON	510200--Supplemental Wages	43,700.01
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510200--Supplemental Wages	1,221.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510200--Supplemental Wages	92,221.69
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510200--Supplemental Wages	53,101.30

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510200--Supplemental Wages	43,571.59
13720	1000	00661	Laporte Juvenile Correctional	510200--Supplemental Wages	12,088.23
13730	1000	00665	WABASH VALLEY CORR FACILITY	510200--Supplemental Wages	125,684.68
13740	1000	00667	MADISON CORR. FACILITY	510200--Supplemental Wages	29,839.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510200--Supplemental Wages	48,054.72
13780	1000	00680	WESTVILLE CORR FACILITY	510200--Supplemental Wages	108,331.18
13810	1000	00685	ROCKVILLE CORR FACILITY	510200--Supplemental Wages	51,195.51
13830	1000	00615	JUVENILE TRANSITION	510200--Supplemental Wages	2,974.59
13840	1000	00690	PLAINFIELD CORR. FACILITY	510200--Supplemental Wages	64,855.95
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510200--Supplemental Wages	42,495.95
13860	1000	00697	EDINBURGH CORR FACILITY	510200--Supplemental Wages	12,449.17
13910	1000	00705	INDIANA ARTS COMMISSION	510200--Supplemental Wages	1,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	510200--Supplemental Wages	12,900.00
14120	1000	00730	LIBRARY - OPERATING	510200--Supplemental Wages	1,300.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	510200--Supplemental Wages	1,000.00
14900	1000	00100	State Police & Motor Carrier I	510200--Supplemental Wages	52,300.00
15144	1000	00400	Infectious Disease	510200--Supplemental Wages	3,300.00
15150	1000	00032	Admin. Match	510200--Supplemental Wages	1,500.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510200--Supplemental Wages	38,441.73
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510200--Supplemental Wages	4,305.73
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510200--Supplemental Wages	1,537.76
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510200--Supplemental Wages	1,500.00
15360	1000	00615	EMERGENCY RESPONSE	510200--Supplemental Wages	16,727.10
15460	1000	00700	DOE-SUPT'S OFFICE	510200--Supplemental Wages	1,500.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510200--Supplemental Wages	1,850.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510200--Supplemental Wages	8,515.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510200--Supplemental Wages	250.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510200--Supplemental Wages	3,400.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510200--Supplemental Wages	11,500.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510200--Supplemental Wages	500.00
17005	1000	00451	Neuro Diagnostic Institute	510200--Supplemental Wages	33,103.39
17006	1000	00615	Juvenile Detention Alternative	510200--Supplemental Wages	3,860.30
17009	1000	00615	Hoosier Initiative Re-Entry	510200--Supplemental Wages	4,550.00
17610	1000	00400	MEDICARE/MEDICAID CERT	510200--Supplemental Wages	697.73
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510200--Supplemental Wages	5,433.33
30417	1000	00400	Department of Health	510200--Supplemental Wages	36,069.50
30418	1000	00400	TOBACCO USE PREV & CESSATION	510200--Supplemental Wages	1,900.00
30439	1000	00400	Office of Women's Health	510200--Supplemental Wages	300.02
30477	1000	00498	Adult Protective Services	510200--Supplemental Wages	912.95
34010	1000	00719	HIGHER EDUCATION	510200--Supplemental Wages	250.00
35520	1000	00025	Public Defender Comm	510200--Supplemental Wages	3,500.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510200--Supplemental Wages	500.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510200--Supplemental Wages	6,366.49
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510200--Supplemental Wages	2,000.00
54310	1000	00036	CLEAN WATER INDIANA	510200--Supplemental Wages	2,500.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	510201--Payroll Salary&Wage Overtime	27,234.28
10040	1000	00004	SENATE	510201--Payroll Salary&Wage Overtime	27,847.18
10160	1000	00017	LEGISLATIVE COUNCIL	510201--Payroll Salary&Wage Overtime	24,730.23
10210	1000	00022	SUPREME COURT	510201--Payroll Salary&Wage Overtime	4,311.69
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510201--Payroll Salary&Wage Overtime	310.19
10360	1000	00038	LIEUTENANT GOVERNOR	510201--Payroll Salary&Wage Overtime	316.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510201--Payroll Salary&Wage Overtime	2,485.76
10430	1000	00046	ATTORNEY GENERAL	510201--Payroll Salary&Wage Overtime	61,014.24
10470	1000	00050	State Comptroller	510201--Payroll Salary&Wage Overtime	121,337.68
10495	1000	00110	CA-MCCO	510201--Payroll Salary&Wage Overtime	141.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510201--Payroll Salary&Wage Overtime	9,105.43
10580	1000	00062	PUBLIC RECORDS COMMISSION	510201--Payroll Salary&Wage Overtime	2,650.69
10590	1000	00063	ELECTION DIVISION	510201--Payroll Salary&Wage Overtime	9,359.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510201--Payroll Salary&Wage Overtime	39.63
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510201--Payroll Salary&Wage Overtime	196,858.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510201--Payroll Salary&Wage Overtime	297,847.44
10920	1000	00090	OUTSIDE COLLECTIONS	510201--Payroll Salary&Wage Overtime	37,273.08
11030	1000	00110	ADJUTANT GENERAL	510201--Payroll Salary&Wage Overtime	5,069.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510201--Payroll Salary&Wage Overtime	207.44
11505	1000	00115	State Department of Toxicology	510201--Payroll Salary&Wage Overtime	17,252.11
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201--Payroll Salary&Wage Overtime	235,395.20
11960	1000	00225	LABOR DIVISION	510201--Payroll Salary&Wage Overtime	18.93
12001	1000	00077	Administrative Law Proceedings	510201--Payroll Salary&Wage Overtime	26.35
12002	1000	00405	211 Services	510201--Payroll Salary&Wage Overtime	6,409.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510201--Payroll Salary&Wage Overtime	56.22
12080	1000	00258	CIVIL RIGHTS COMMISSION	510201--Payroll Salary&Wage Overtime	190.66
12450	1000	00300	ADMINISTRATION GENERAL	510201--Payroll Salary&Wage Overtime	16,665.93
12540	1000	00315	WAR MEMORIALS COMMISSION	510201--Payroll Salary&Wage Overtime	2,571.58
12680	1000	00351	BD OF ANIMAL HEALTH	510201--Payroll Salary&Wage Overtime	5,943.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510201--Payroll Salary&Wage Overtime	27.96

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	510201--Payroll Salary&Wage Overtime	7,467,629.43
12755	1000	00100	ISP Indiana Intelligence Fusio	510201--Payroll Salary&Wage Overtime	26.44
12810	1000	00495	CFO/CAFO INSPECTIONS	510201--Payroll Salary&Wage Overtime	113.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	359,764.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	907,031.38
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,269,231.32
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	2,269,220.52
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,686,373.11
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	920.34
13059	1000	00022	Probation Officers Training	510201--Payroll Salary&Wage Overtime	1,351.85
13077	1000	00235	Bureau of Motor Vehicles	510201--Payroll Salary&Wage Overtime	30,559.69
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510201--Payroll Salary&Wage Overtime	698.06
13117	1000	00100	Forensic & Health Sciences Lab	510201--Payroll Salary&Wage Overtime	(8,918.40)
13120	1000	00500	DFC STATE ADMINISTRATION	510201--Payroll Salary&Wage Overtime	138.57
13137	1000	00400	Maternal & Child Health Initia	510201--Payroll Salary&Wage Overtime	143.08
13138	1000	00400	HIV/AIDs Services	510201--Payroll Salary&Wage Overtime	3,774.54
13164	1000	00090	Excess General Fund Reserves	510201--Payroll Salary&Wage Overtime	23,809.89
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	350.63
13280	1000	00550	BLIND SCHOOL	510201--Payroll Salary&Wage Overtime	160,018.92
13300	1000	00560	DEAF SCHOOL	510201--Payroll Salary&Wage Overtime	373,356.41
13420	1000	00605	PUBLIC DEFENDER	510201--Payroll Salary&Wage Overtime	2,197.14
13450	1000	00623	Heritage Trails Corr Fac	510201--Payroll Salary&Wage Overtime	90,853.59
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510201--Payroll Salary&Wage Overtime	15,777.04
13490	1000	00621	PAROLE DIVISION	510201--Payroll Salary&Wage Overtime	784,550.21
13500	1000	00615	CORRECTIONS DEPARTMENT	510201--Payroll Salary&Wage Overtime	152,374.01
13510	1000	00615	INDIANA PAROLE BOARD	510201--Payroll Salary&Wage Overtime	2,592.15
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510201--Payroll Salary&Wage Overtime	191,935.59
13550	1000	00620	INDIANA STATE PRISON	510201--Payroll Salary&Wage Overtime	4,723,467.69
13580	1000	00615	INFORMATION MANAGEMENT SVC	510201--Payroll Salary&Wage Overtime	1,751.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510201--Payroll Salary&Wage Overtime	2,532,369.55
13610	1000	00630	PENDLETON CORR. FACILITY	510201--Payroll Salary&Wage Overtime	4,126,543.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510201--Payroll Salary&Wage Overtime	2,399,261.53
13640	1000	00640	INDIANA WOMEN'S PRISON	510201--Payroll Salary&Wage Overtime	2,199,555.91
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510201--Payroll Salary&Wage Overtime	15,335.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510201--Payroll Salary&Wage Overtime	3,549,422.12
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510201--Payroll Salary&Wage Overtime	2,171,941.70
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510201--Payroll Salary&Wage Overtime	889,677.46
13720	1000	00661	Laporte Juvenile Correctional	510201--Payroll Salary&Wage Overtime	423,283.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	510201--Payroll Salary&Wage Overtime	4,134,805.76
13740	1000	00667	MADISON CORR. FACILITY	510201--Payroll Salary&Wage Overtime	1,236,897.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510201--Payroll Salary&Wage Overtime	1,471,367.56
13780	1000	00680	WESTVILLE CORR FACILITY	510201--Payroll Salary&Wage Overtime	4,882,931.80
13810	1000	00685	ROCKVILLE CORR FACILITY	510201--Payroll Salary&Wage Overtime	1,409,126.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	510201--Payroll Salary&Wage Overtime	5,092,353.67
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510201--Payroll Salary&Wage Overtime	1,735,999.33
13860	1000	00697	EDINBURGH CORR FACILITY	510201--Payroll Salary&Wage Overtime	454,169.16
14120	1000	00730	LIBRARY - OPERATING	510201--Payroll Salary&Wage Overtime	495.93
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510201--Payroll Salary&Wage Overtime	194.36
14900	1000	00100	State Police & Motor Carrier I	510201--Payroll Salary&Wage Overtime	5,380,212.31
14910	1000	00100	RETIREMENT PENSION FUND	510201--Payroll Salary&Wage Overtime	283.46
15144	1000	00400	Infectious Disease	510201--Payroll Salary&Wage Overtime	794.06
15155	1000	00410	MHA Forensic Treatment Service	510201--Payroll Salary&Wage Overtime	2,101.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510201--Payroll Salary&Wage Overtime	83,861.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510201--Payroll Salary&Wage Overtime	63,111.72
15360	1000	00615	EMERGENCY RESPONSE	510201--Payroll Salary&Wage Overtime	70,626.63
15460	1000	00700	DOE-SUPT'S OFFICE	510201--Payroll Salary&Wage Overtime	378.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510201--Payroll Salary&Wage Overtime	900.03
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510201--Payroll Salary&Wage Overtime	1,780.69
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510201--Payroll Salary&Wage Overtime	2,334.09
17005	1000	00451	Neuro Diagnostic Institute	510201--Payroll Salary&Wage Overtime	1,108,895.83
17009	1000	00615	Hoosier Initiative Re-Entry	510201--Payroll Salary&Wage Overtime	1,350.47
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510201--Payroll Salary&Wage Overtime	37.64
17610	1000	00400	MEDICARE/MEDICAID CERT	510201--Payroll Salary&Wage Overtime	7,659.67
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510201--Payroll Salary&Wage Overtime	194.04
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510201--Payroll Salary&Wage Overtime	(645.57)
30417	1000	00400	Department of Health	510201--Payroll Salary&Wage Overtime	46,545.39
30425	1000	00400	Nurse Family Partnership	510201--Payroll Salary&Wage Overtime	19.41
30443	1000	00400	Safety Pin Program	510201--Payroll Salary&Wage Overtime	308.73
30461	1000	00400	Children w Special Health Care	510201--Payroll Salary&Wage Overtime	710.21
30478	1000	00500	Burial Expenses	510201--Payroll Salary&Wage Overtime	43.91
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510201--Payroll Salary&Wage Overtime	311,121.17
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510201--Payroll Salary&Wage Overtime	611.12
56710	1000	00022	Indiana Court Technology	510201--Payroll Salary&Wage Overtime	3,414.62
59750	1000	00050	AOS Payroll/HR Modernization	510201--Payroll Salary&Wage Overtime	1,839.61
10160	1000	00017	LEGISLATIVE COUNCIL	511170--Exempt Jury Duty	(40.00)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	511170--Exempt Jury Duty	(15.00)
10220	1000	00023	COURT OF APPEALS	511170--Exempt Jury Duty	(15.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	511170--Exempt Jury Duty	(30.00)
10650	1000	00070	PERSONNEL BOARD	511170--Exempt Jury Duty	(15.00)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	511170--Exempt Jury Duty	(15.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	511170--Exempt Jury Duty	(165.00)
11030	1000	00110	ADJUTANT GENERAL	511170--Exempt Jury Duty	105.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	511170--Exempt Jury Duty	(245.57)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	511170--Exempt Jury Duty	197.26
12001	1000	00077	Administrative Law Proceedings	511170--Exempt Jury Duty	(15.00)
12600	1000	00300	WATER DIVISION	511170--Exempt Jury Duty	(289.80)
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(16.92)
12810	1000	00495	CFO/CAFO INSPECTIONS	511170--Exempt Jury Duty	(15.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	511170--Exempt Jury Duty	(101.86)
12920	1000	00430	MADISON STATE HOSPITAL	511170--Exempt Jury Duty	(178.03)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	511170--Exempt Jury Duty	(30.00)
13077	1000	00235	Bureau of Motor Vehicles	511170--Exempt Jury Duty	(40.00)
13120	1000	00500	DFC STATE ADMINISTRATION	511170--Exempt Jury Duty	(15.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	511170--Exempt Jury Duty	0.01
13490	1000	00621	PAROLE DIVISION	511170--Exempt Jury Duty	(161.58)
13500	1000	00615	CORRECTIONS DEPARTMENT	511170--Exempt Jury Duty	(95.00)
14120	1000	00730	LIBRARY - OPERATING	511170--Exempt Jury Duty	(120.00)
14650	1000	00497	DDRS ADMINISTRATION	511170--Exempt Jury Duty	76.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	511170--Exempt Jury Duty	44.73
30417	1000	00400	Department of Health	511170--Exempt Jury Duty	(130.56)
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	49,158.70
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	333,246.00
10210	1000	00022	SUPREME COURT	511350--Exempt Vacation	81,158.51
10360	1000	00038	LIEUTENANT GOVERNOR	511350--Exempt Vacation	23,144.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	511350--Exempt Vacation	3,476.48
10430	1000	00046	ATTORNEY GENERAL	511350--Exempt Vacation	195,330.77
10470	1000	00050	State Comptroller	511350--Exempt Vacation	43,250.49
13420	1000	00605	PUBLIC DEFENDER	511350--Exempt Vacation	88,775.65
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	511350--Exempt Vacation	5,204.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	511350--Exempt Vacation	24,446.45
56710	1000	00022	Indiana Court Technology	511350--Exempt Vacation	15,422.61
10210	1000	00022	SUPREME COURT	512170--Nonexempt Jury Duty	(15.00)
10430	1000	00046	ATTORNEY GENERAL	512170--Nonexempt Jury Duty	(117.20)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170--Nonexempt Jury Duty	(135.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512170--Nonexempt Jury Duty	(10.47)
12002	1000	00405	211 Services	512170--Nonexempt Jury Duty	(0.01)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	512170--Nonexempt Jury Duty	(157.35)
12736	1000	00502	Case Mgmt Services Approp	512170--Nonexempt Jury Duty	(520.62)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	512170--Nonexempt Jury Duty	(57.94)
12920	1000	00430	MADISON STATE HOSPITAL	512170--Nonexempt Jury Duty	(24.36)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	512170--Nonexempt Jury Duty	(130.00)
12960	1000	00440	RICHMOND STATE HOSPITAL	512170--Nonexempt Jury Duty	(15.00)
13077	1000	00235	Bureau of Motor Vehicles	512170--Nonexempt Jury Duty	(44.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	512170--Nonexempt Jury Duty	(7.59)
13280	1000	00550	BLIND SCHOOL	512170--Nonexempt Jury Duty	(18.92)
13490	1000	00621	PAROLE DIVISION	512170--Nonexempt Jury Duty	(15.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	512170--Nonexempt Jury Duty	(60.00)
13610	1000	00630	PENDLETON CORR. FACILITY	512170--Nonexempt Jury Duty	(120.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	512170--Nonexempt Jury Duty	(15.00)
14900	1000	00100	State Police & Motor Carrier I	512170--Nonexempt Jury Duty	(65.00)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	512170--Nonexempt Jury Duty	(15.00)
30417	1000	00400	Department of Health	512170--Nonexempt Jury Duty	(326.03)
56710	1000	00022	Indiana Court Technology	512170--Nonexempt Jury Duty	(15.00)
10210	1000	00022	SUPREME COURT	514120--Senior Judges	1,017.50
10250	1000	00022	JUDGES COUNTY COURTS	514120--Senior Judges	922,100.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002--Inmate wages	28,204.50
12540	1000	00315	WAR MEMORIALS COMMISSION	515002--Inmate wages	12,429.00
13280	1000	00550	BLIND SCHOOL	515002--Inmate wages	(6,059.56)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	41,701.40
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	452,224.38
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	151,511.24
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	307,944.17
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	156,630.07
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	75,984.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	325,468.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	19,665.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	12,457.00
13720	1000	00661	Laporte Juvenile Correctional	515002--Inmate wages	3,854.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	393,397.02
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	128,158.94

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	148,546.28
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	494,144.59
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	121,840.81
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	135,705.84
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	98,499.89
19055	1000	00103	Law Enforce Train GF PM	515002--Inmate wages	10,791.75
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515002--Inmate wages	29,040.12
13450	1000	00623	Heritage Trails Corr Fac	515003--Payroll Inmate Wages	(71,822.76)
10030	1000	00003	HOUSE OF REPRESENTATIVES	515004--Unused Leave Payments	74,018.04
10040	1000	00004	SENATE	515004--Unused Leave Payments	25,956.04
10160	1000	00017	LEGISLATIVE COUNCIL	515004--Unused Leave Payments	82,371.04
10210	1000	00022	SUPREME COURT	515004--Unused Leave Payments	61,089.05
10220	1000	00023	COURT OF APPEALS	515004--Unused Leave Payments	14,974.33
10290	1000	00030	GOVERNOR	515004--Unused Leave Payments	1,871.93
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	515004--Unused Leave Payments	148.64
10360	1000	00038	LIEUTENANT GOVERNOR	515004--Unused Leave Payments	10,422.96
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515004--Unused Leave Payments	63,259.96
10430	1000	00046	ATTORNEY GENERAL	515004--Unused Leave Payments	194,591.42
10450	1000	00048	TREASURER OF STATE	515004--Unused Leave Payments	18,087.39
10470	1000	00050	State Comptroller	515004--Unused Leave Payments	31,855.84
10495	1000	00110	CA-MCCO	515004--Unused Leave Payments	2,978.83
10520	1000	00057	STATE BUDGET AGENCY	515004--Unused Leave Payments	17,319.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515004--Unused Leave Payments	47,062.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	515004--Unused Leave Payments	664.87
10730	1000	00036	COMMISSIONER OF AGRICULTURE	515004--Unused Leave Payments	46,266.05
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	515004--Unused Leave Payments	174,791.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	515004--Unused Leave Payments	159,203.28
10920	1000	00090	OUTSIDE COLLECTIONS	515004--Unused Leave Payments	329.20
11030	1000	00110	ADJUTANT GENERAL	515004--Unused Leave Payments	21,154.87
11180	1000	00064	PUBLIC ACCESS COUNSELOR	515004--Unused Leave Payments	5,154.69
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	515004--Unused Leave Payments	2,502.04
11505	1000	00115	State Department of Toxicology	515004--Unused Leave Payments	4,551.37
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	515004--Unused Leave Payments	5,147.57
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	515004--Unused Leave Payments	4,650.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	515004--Unused Leave Payments	(13,398.08)
11920	1000	00215	Local Government Finance	515004--Unused Leave Payments	4,405.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	515004--Unused Leave Payments	10,574.28
11960	1000	00225	LABOR DIVISION	515004--Unused Leave Payments	2,636.30
11980	1000	00225	BUREAU OF MINES AND SAFETY	515004--Unused Leave Payments	2,663.42
12001	1000	00077	Administrative Law Proceedings	515004--Unused Leave Payments	4,585.90
12002	1000	00405	211 Services	515004--Unused Leave Payments	(1,234.14)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	515004--Unused Leave Payments	56,041.26
12080	1000	00258	CIVIL RIGHTS COMMISSION	515004--Unused Leave Payments	5,881.04
12084	1000	00258	Commission on the Social Stat.	515004--Unused Leave Payments	9,041.66
12205	1000	00048	IN Ed Scholarship Acct Admin	515004--Unused Leave Payments	8,458.95
12290	1000	00075	Inspector Gen./State Ethic Com	515004--Unused Leave Payments	6,730.62
12450	1000	00300	ADMINISTRATION GENERAL	515004--Unused Leave Payments	70,203.74
12520	1000	00300	NATURE PRESERVES	515004--Unused Leave Payments	1,899.62
12540	1000	00315	WAR MEMORIALS COMMISSION	515004--Unused Leave Payments	56.87
12600	1000	00300	WATER DIVISION	515004--Unused Leave Payments	14,100.95
12680	1000	00351	BD OF ANIMAL HEALTH	515004--Unused Leave Payments	38,218.04
12736	1000	00502	Case Mgmt Services Approp	515004--Unused Leave Payments	1,086,432.19
12755	1000	00100	ISP Indiana Intelligence Fusio	515004--Unused Leave Payments	495.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	515004--Unused Leave Payments	23,481.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	515004--Unused Leave Payments	73,280.83
12920	1000	00430	MADISON STATE HOSPITAL	515004--Unused Leave Payments	38,425.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	515004--Unused Leave Payments	42,098.07
12960	1000	00440	RICHMOND STATE HOSPITAL	515004--Unused Leave Payments	91,545.43
12990	1000	00450	LARUE CARTER HOSPITAL	515004--Unused Leave Payments	4,252.22
13058	1000	00022	Adult Guardianship	515004--Unused Leave Payments	1,093.75
13059	1000	00022	Probation Officers Training	515004--Unused Leave Payments	300.00
13066	1000	00038	Office of Community and Rural	515004--Unused Leave Payments	6,863.30
13077	1000	00235	Bureau of Motor Vehicles	515004--Unused Leave Payments	61,799.13
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	515004--Unused Leave Payments	3,864.75
13096	1000	00719	Learn More Indiana	515004--Unused Leave Payments	8,636.60
13117	1000	00100	Forensic & Health Sciences Lab	515004--Unused Leave Payments	19,546.59
13158	1000	00510	Workforce Ready Grants	515004--Unused Leave Payments	178.61
13260	1000	00405	FSSA-CENTRAL OFFICE	515004--Unused Leave Payments	569,536.25
13280	1000	00550	BLIND SCHOOL	515004--Unused Leave Payments	38,023.34
13300	1000	00560	DEAF SCHOOL	515004--Unused Leave Payments	84,107.49
13338	1000	00512	Workforce Cabinet	515004--Unused Leave Payments	19,712.24
13361	1000	00070	Governor's Fellowship - SPD	515004--Unused Leave Payments	142.01
13420	1000	00605	PUBLIC DEFENDER	515004--Unused Leave Payments	34,299.77
13450	1000	00623	Heritage Trails Corr Fac	515004--Unused Leave Payments	87.32
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	515004--Unused Leave Payments	3,069.49

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	PAROLE DIVISION	515004--Unused Leave Payments	60,010.37
13500	1000	00615	CORRECTIONS DEPARTMENT	515004--Unused Leave Payments	177,025.14
13510	1000	00615	INDIANA PAROLE BOARD	515004--Unused Leave Payments	7,947.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515004--Unused Leave Payments	6,811.33
13550	1000	00620	INDIANA STATE PRISON	515004--Unused Leave Payments	91,819.23
13580	1000	00615	INFORMATION MANAGEMENT SVC	515004--Unused Leave Payments	5,744.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515004--Unused Leave Payments	72,591.92
13610	1000	00630	PENDLETON CORR. FACILITY	515004--Unused Leave Payments	44,664.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515004--Unused Leave Payments	54,128.39
13640	1000	00640	INDIANA WOMEN'S PRISON	515004--Unused Leave Payments	56,727.84
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	515004--Unused Leave Payments	10,488.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515004--Unused Leave Payments	132,332.42
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515004--Unused Leave Payments	37,041.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515004--Unused Leave Payments	37,114.73
13720	1000	00661	Laporte Juvenile Correctional	515004--Unused Leave Payments	12,843.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	515004--Unused Leave Payments	86,346.30
13740	1000	00667	MADISON CORR. FACILITY	515004--Unused Leave Payments	18,068.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515004--Unused Leave Payments	49,853.05
13780	1000	00680	WESTVILLE CORR FACILITY	515004--Unused Leave Payments	115,306.18
13810	1000	00685	ROCKVILLE CORR FACILITY	515004--Unused Leave Payments	48,949.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	515004--Unused Leave Payments	35,887.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	515004--Unused Leave Payments	64,211.77
13860	1000	00697	EDINBURGH CORR FACILITY	515004--Unused Leave Payments	14,541.82
13980	1000	00700	GIFTED/TALENTED	515004--Unused Leave Payments	5,066.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	515004--Unused Leave Payments	10,784.57
14120	1000	00730	LIBRARY - OPERATING	515004--Unused Leave Payments	14,090.51
14150	1000	00730	STATEWIDE LIBRARY SERVICES	515004--Unused Leave Payments	5,663.01
14900	1000	00100	State Police & Motor Carrier I	515004--Unused Leave Payments	763,079.69
15144	1000	00400	Infectious Disease	515004--Unused Leave Payments	16,150.32
15150	1000	00032	Admin. Match	515004--Unused Leave Payments	18,191.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	515004--Unused Leave Payments	(1,478.71)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	515004--Unused Leave Payments	3,309.25
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	515004--Unused Leave Payments	292.03
15460	1000	00700	DOE-SUPT'S OFFICE	515004--Unused Leave Payments	38,614.79
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	515004--Unused Leave Payments	23,348.26
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	515004--Unused Leave Payments	3,974.91
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	515004--Unused Leave Payments	36,152.57
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	515004--Unused Leave Payments	2,529.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	515004--Unused Leave Payments	15,984.47
17005	1000	00451	Neuro Diagnostic Institute	515004--Unused Leave Payments	75,596.82
17006	1000	00615	Juvenile Detention Alternative	515004--Unused Leave Payments	2,028.26
17009	1000	00615	Hoosier Initiative Re-Entry	515004--Unused Leave Payments	4,449.09
17042	1000	00700	STEM Program Alignment	515004--Unused Leave Payments	1,045.50
17049	1000	00038	Indiana Grown	515004--Unused Leave Payments	825.05
17055	1000	00060	Management Performance Hub	515004--Unused Leave Payments	22,580.85
17610	1000	00400	MEDICARE/MEDICAID CERT	515004--Unused Leave Payments	15,496.95
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	515004--Unused Leave Payments	228.55
30417	1000	00400	Department of Health	515004--Unused Leave Payments	80,345.13
30439	1000	00400	Office of Women's Health	515004--Unused Leave Payments	2,089.69
30461	1000	00400	Children w Special Health Care	515004--Unused Leave Payments	786.16
34010	1000	00719	HIGHER EDUCATION	515004--Unused Leave Payments	1,523.52
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	515004--Unused Leave Payments	19,555.68
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515004--Unused Leave Payments	23,561.89
43929	1000	00030	Private Grants	515004--Unused Leave Payments	2,641.45
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	515004--Unused Leave Payments	1,585.68
54310	1000	00036	CLEAN WATER INDIANA	515004--Unused Leave Payments	504.24
56710	1000	00022	Indiana Court Technology	515004--Unused Leave Payments	48.67
59750	1000	00050	AOS Payroll/HR Modernization	515004--Unused Leave Payments	6,503.16
10360	1000	00038	LIEUTENANT GOVERNOR	515014--Housing Subsistence	11,967.02
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515014--Housing Subsistence	11,967.03
10430	1000	00046	ATTORNEY GENERAL	515014--Housing Subsistence	11,967.02
10450	1000	00048	TREASURER OF STATE	515014--Housing Subsistence	11,967.03
10470	1000	00050	State Comptroller	515014--Housing Subsistence	11,967.02
13780	1000	00680	WESTVILLE CORR FACILITY	515014--Housing Subsistence	(5,557.92)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	515018--Legislative Per Diem	986,076.00
10040	1000	00004	SENATE	515018--Legislative Per Diem	574,868.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	515018--Legislative Per Diem	70,756.00
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm Stipend	5,912.62
12680	1000	00351	BD OF ANIMAL HEALTH	515300--Board Member or Comm Stipend	91.32
12736	1000	00502	Case Mgmt Services Approp	515300--Board Member or Comm Stipend	7,855.00
15144	1000	00400	Infectious Disease	515300--Board Member or Comm Stipend	17,743.67
30417	1000	00400	Department of Health	515300--Board Member or Comm Stipend	5,000.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516002--FICA - Regular	236,069.48
10030	1000	00003	HOUSE OF REPRESENTATIVES	516002--FICA - Regular	322,082.17
10040	1000	00004	SENATE	516002--FICA - Regular	378,581.72

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516002--FICA - Regular	112,268.72
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516002--FICA - Regular	80,800.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516002--FICA - Regular	63,533.92
10140	1000	00015	INDIANA LOBBY REGISTRATION	516002--FICA - Regular	12,867.45
10160	1000	00017	LEGISLATIVE COUNCIL	516002--FICA - Regular	639,072.42
10210	1000	00022	SUPREME COURT	516002--FICA - Regular	633,903.07
10220	1000	00023	COURT OF APPEALS	516002--FICA - Regular	540,033.22
10250	1000	00022	JUDGES COUNTY COURTS	516002--FICA - Regular	4,101,676.02
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516002--FICA - Regular	1,613,953.13
10290	1000	00030	GOVERNOR	516002--FICA - Regular	109,305.66
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516002--FICA - Regular	13,345.78
10360	1000	00038	LIEUTENANT GOVERNOR	516002--FICA - Regular	115,266.67
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516002--FICA - Regular	187,914.62
10430	1000	00046	ATTORNEY GENERAL	516002--FICA - Regular	1,198,788.17
10450	1000	00048	TREASURER OF STATE	516002--FICA - Regular	85,489.50
10470	1000	00050	State Comptroller	516002--FICA - Regular	233,700.17
10495	1000	00110	CA-MCCO	516002--FICA - Regular	20,007.94
10520	1000	00057	STATE BUDGET AGENCY	516002--FICA - Regular	171,668.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516002--FICA - Regular	422,217.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	516002--FICA - Regular	80,127.46
10590	1000	00063	ELECTION DIVISION	516002--FICA - Regular	56,725.93
10650	1000	00070	PERSONNEL BOARD	516002--FICA - Regular	134,917.91
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516002--FICA - Regular	6,230.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516002--FICA - Regular	67,095.44
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516002--FICA - Regular	1,125,064.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516002--FICA - Regular	2,092,324.81
10920	1000	00090	OUTSIDE COLLECTIONS	516002--FICA - Regular	106,142.03
11030	1000	00110	ADJUTANT GENERAL	516002--FICA - Regular	165,148.15
11090	1000	00700	STATE BOARD OF EDUCATION	516002--FICA - Regular	14,424.46
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516002--FICA - Regular	4,426.58
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516002--FICA - Regular	13,007.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516002--FICA - Regular	71,663.89
11360	1000	00217	Board of Tax Review	516002--FICA - Regular	68,168.23
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516002--FICA - Regular	86,534.76
11505	1000	00115	State Department of Toxicology	516002--FICA - Regular	85,211.55
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516002--FICA - Regular	9,124.62
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516002--FICA - Regular	39,592.04
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516002--FICA - Regular	8,625.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516002--FICA - Regular	447,850.63
11920	1000	00215	Local Government Finance	516002--FICA - Regular	174,831.53
11940	1000	00220	WORKERS' COMPENSATION BOARD	516002--FICA - Regular	86,559.29
11960	1000	00225	LABOR DIVISION	516002--FICA - Regular	41,489.74
11980	1000	00225	BUREAU OF MINES AND SAFETY	516002--FICA - Regular	4,944.32
12001	1000	00077	Administrative Law Proceedings	516002--FICA - Regular	59,093.76
12002	1000	00405	211 Services	516002--FICA - Regular	33,870.81
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516002--FICA - Regular	271,371.10
12080	1000	00258	CIVIL RIGHTS COMMISSION	516002--FICA - Regular	108,575.84
12081	1000	00258	Commission on Hispanic /Latino	516002--FICA - Regular	3,796.88
12082	1000	00258	Women's Commission	516002--FICA - Regular	3,912.50
12083	1000	00258	Native American Indian Affairs	516002--FICA - Regular	3,281.13
12084	1000	00258	Commission on the Social Stat.	516002--FICA - Regular	3,057.01
12205	1000	00048	IN Ed Scholarship Acct Admin	516002--FICA - Regular	21,824.11
12290	1000	00075	Inspector Gen./State Ethic Com	516002--FICA - Regular	53,107.45
12420	1000	00385	RADIOLOGICAL HEALTH	516002--FICA - Regular	3,430.57
12450	1000	00300	ADMINISTRATION GENERAL	516002--FICA - Regular	393,482.31
12480	1000	00300	ENGINEERING DIVISION	516002--FICA - Regular	72,552.49
12520	1000	00300	NATURE PRESERVES	516002--FICA - Regular	8,214.52
12540	1000	00315	WAR MEMORIALS COMMISSION	516002--FICA - Regular	37,662.47
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516002--FICA - Regular	10,772.43
12600	1000	00300	WATER DIVISION	516002--FICA - Regular	178,879.62
12680	1000	00351	BD OF ANIMAL HEALTH	516002--FICA - Regular	211,658.41
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516002--FICA - Regular	14,459.09
12736	1000	00502	Case Mgmt Services Approp	516002--FICA - Regular	8,011,824.22
12755	1000	00100	ISP Indiana Intelligence Fusio	516002--FICA - Regular	36,018.94
12760	1000	00400	DEPARTMENT OF HEALTH	516002--FICA - Regular	(95.82)
12800	1000	00495	AUTO EMMISSION TESTING	516002--FICA - Regular	4,337.12
12810	1000	00495	CFO/CAFO INSPECTIONS	516002--FICA - Regular	89,424.56
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516002--FICA - Regular	192,555.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516002--FICA - Regular	888,722.69
12920	1000	00430	MADISON STATE HOSPITAL	516002--FICA - Regular	1,001,216.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	516002--FICA - Regular	1,156,146.07
12960	1000	00440	RICHMOND STATE HOSPITAL	516002--FICA - Regular	1,068,039.44
12990	1000	00450	LARUE CARTER HOSPITAL	516002--FICA - Regular	2,991.50
13058	1000	00022	Adult Guardianship	516002--FICA - Regular	1,669.25
13059	1000	00022	Probation Officers Training	516002--FICA - Regular	25,698.63

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13066	1000	00038	Office of Community and Rural	516002--FICA - Regular	48,027.57
13077	1000	00235	Bureau of Motor Vehicles	516002--FICA - Regular	666,716.74
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516002--FICA - Regular	78,576.35
13091	1000	00510	Dropout Prevention	516002--FICA - Regular	5,875.96
13094	1000	00704	Indiana Charter School Board	516002--FICA - Regular	19,005.28
13096	1000	00719	Learn More Indiana	516002--FICA - Regular	11,561.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516002--FICA - Regular	5,219.40
13117	1000	00100	Forensic & Health Sciences Lab	516002--FICA - Regular	552,062.78
13120	1000	00500	DFC STATE ADMINISTRATION	516002--FICA - Regular	14,056.25
13124	1000	00700	School Traffic Safety	516002--FICA - Regular	10,484.91
13137	1000	00400	Maternal & Child Health Initia	516002--FICA - Regular	4,912.00
13138	1000	00400	HIV/AIDs Services	516002--FICA - Regular	12,624.56
13145	1000	00610	At-Risk Youth and Families	516002--FICA - Regular	(3,185.75)
13147	1000	00032	Local Law Enforcement Training	516002--FICA - Regular	47.52
13149	1000	00495	Riverside Clean-Up	516002--FICA - Regular	2,758.56
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516002--FICA - Regular	10,518.40
13158	1000	00510	Workforce Ready Grants	516002--FICA - Regular	2,281.87
13164	1000	00090	Excess General Fund Reserves	516002--FICA - Regular	1,904.79
13190	1000	00498	RESIDENTIAL CARE	516002--FICA - Regular	2,406.26
13250	1000	00040	LOAN BROKER REGULATION	516002--FICA - Regular	5,052.72
13260	1000	00405	FSSA-CENTRAL OFFICE	516002--FICA - Regular	293,694.81
13280	1000	00550	BLIND SCHOOL	516002--FICA - Regular	467,689.90
13300	1000	00560	DEAF SCHOOL	516002--FICA - Regular	651,561.28
13332	1000	00510	Work-Based Learn & Apprentice	516002--FICA - Regular	6,172.65
13338	1000	00512	Workforce Cabinet	516002--FICA - Regular	22,426.80
13361	1000	00070	Governor's Fellowship - SPD	516002--FICA - Regular	10,359.80
13420	1000	00605	PUBLIC DEFENDER	516002--FICA - Regular	300,903.90
13450	1000	00623	Heritage Trails Corr Fac	516002--FICA - Regular	49,311.64
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516002--FICA - Regular	101,862.82
13490	1000	00621	PAROLE DIVISION	516002--FICA - Regular	611,783.20
13500	1000	00615	CORRECTIONS DEPARTMENT	516002--FICA - Regular	813,920.43
13510	1000	00615	INDIANA PAROLE BOARD	516002--FICA - Regular	39,712.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516002--FICA - Regular	93,019.01
13550	1000	00620	INDIANA STATE PRISON	516002--FICA - Regular	1,367,514.27
13580	1000	00615	INFORMATION MANAGEMENT SVC	516002--FICA - Regular	65,513.48
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516002--FICA - Regular	977,695.40
13610	1000	00630	PENDLETON CORR. FACILITY	516002--FICA - Regular	1,165,508.99
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516002--FICA - Regular	791,372.44
13640	1000	00640	INDIANA WOMEN'S PRISON	516002--FICA - Regular	610,081.11
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516002--FICA - Regular	34,266.11
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516002--FICA - Regular	1,167,617.61
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516002--FICA - Regular	698,891.52
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516002--FICA - Regular	504,375.40
13720	1000	00661	Laporte Juvenile Correctional	516002--FICA - Regular	200,813.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	516002--FICA - Regular	1,756,296.67
13740	1000	00667	MADISON CORR. FACILITY	516002--FICA - Regular	597,190.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516002--FICA - Regular	737,457.15
13780	1000	00680	WESTVILLE CORR FACILITY	516002--FICA - Regular	1,789,706.61
13810	1000	00685	ROCKVILLE CORR FACILITY	516002--FICA - Regular	702,639.89
13830	1000	00615	JUVENILE TRANSITION	516002--FICA - Regular	17,413.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	516002--FICA - Regular	1,169,726.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516002--FICA - Regular	662,637.16
13860	1000	00697	EDINBURGH CORR FACILITY	516002--FICA - Regular	219,848.48
13910	1000	00705	INDIANA ARTS COMMISSION	516002--FICA - Regular	37,465.23
13940	1000	00700	SCHOOL SAFETY TRAINING	516002--FICA - Regular	10,433.41
13980	1000	00700	GIFTED/TALENTED	516002--FICA - Regular	7,374.81
14020	1000	00719	COMM FOR HIGHER EDUCATION	516002--FICA - Regular	98,328.13
14120	1000	00730	LIBRARY - OPERATING	516002--FICA - Regular	139,390.23
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516002--FICA - Regular	39,536.88
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516002--FICA - Regular	5,550.19
14544	1000	00061	DCS OMBUDSMAN BUREAU	516002--FICA - Regular	14,994.38
14600	1000	00501	EARLY CHILDHOOD LEARNING	516002--FICA - Regular	1,245.57
14650	1000	00497	DDRS ADMINISTRATION	516002--FICA - Regular	4,140.00
14900	1000	00100	State Police & Motor Carrier I	516002--FICA - Regular	963,330.19
14910	1000	00100	RETIREMENT PENSION FUND	516002--FICA - Regular	6,124.20
15102	1000	00405	Social Services Data Warehouse	516002--FICA - Regular	435.32
15103	1000	00500	EBT	516002--FICA - Regular	(233.09)
15104	1000	00497	Quality Improvement Services	516002--FICA - Regular	1,021.73
15143	1000	00410	Child Assessment Needs Survey	516002--FICA - Regular	5,355.93
15144	1000	00400	Infectious Disease	516002--FICA - Regular	29,967.74
15149	1000	00038	Historic Preservation Grants	516002--FICA - Regular	1,962.76
15150	1000	00032	Admin. Match	516002--FICA - Regular	79,849.23
15155	1000	00410	MHA Forensic Treatment Service	516002--FICA - Regular	20,205.62
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516002--FICA - Regular	8,343.81
15174	1000	00054	Distressed Unit Appeal Board	516002--FICA - Regular	8,427.77

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516002--FICA - Regular	84,311.44
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516002--FICA - Regular	71,815.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516002--FICA - Regular	37,779.97
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516002--FICA - Regular	93.00
15330	1000	00028	INDIANA TAX COURT	516002--FICA - Regular	27,031.82
15360	1000	00615	EMERGENCY RESPONSE	516002--FICA - Regular	57,925.84
15460	1000	00700	DOE-SUPT'S OFFICE	516002--FICA - Regular	626,558.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516002--FICA - Regular	91,494.57
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516002--FICA - Regular	6,009.52
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516002--FICA - Regular	22,063.53
15980	1000	00501	Early Education Grant Pilot Pr	516002--FICA - Regular	9,860.92
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516002--FICA - Regular	8,947.45
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516002--FICA - Regular	337.95
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	516002--FICA - Regular	99.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516002--FICA - Regular	476,358.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516002--FICA - Regular	38,604.46
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516002--FICA - Regular	48,383.49
16780	1000	00610	PUBLIC DEFENDER OPERATING	516002--FICA - Regular	76,038.89
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	516002--FICA - Regular	9,354.58
17005	1000	00451	Neuro Diagnostic Institute	516002--FICA - Regular	719,749.58
17006	1000	00615	Juvenile Detention Alternative	516002--FICA - Regular	6,878.91
17009	1000	00615	Hoosier Initiative Re-Entry	516002--FICA - Regular	43,090.29
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516002--FICA - Regular	10,420.02
17042	1000	00700	STEM Program Alignment	516002--FICA - Regular	6,542.14
17049	1000	00038	Indiana Grown	516002--FICA - Regular	8,554.89
17055	1000	00060	Management Performance Hub	516002--FICA - Regular	180,018.63
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516002--FICA - Regular	17,231.46
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516002--FICA - Regular	2,290.94
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516002--FICA - Regular	2,002.50
17290	1000	00061	IDOA PARKING FACILITIES	516002--FICA - Regular	7,309.87
17610	1000	00400	MEDICARE/MEDICAID CERT	516002--FICA - Regular	207,779.61
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516002--FICA - Regular	35,299.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516002--FICA - Regular	13,237.83
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516002--FICA - Regular	21,292.91
19005	1000	00090	DOR GF Constr Fund	516002--FICA - Regular	15,067.46
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	516002--FICA - Regular	2,158.34
30415	1000	00030	Substance Abuse Prevention, Tr	516002--FICA - Regular	13,876.98
30417	1000	00400	Department of Health	516002--FICA - Regular	960,087.07
30418	1000	00400	TOBACCO USE PREV & CESSATION	516002--FICA - Regular	22,401.31
30419	1000	00400	Cancer Prevention	516002--FICA - Regular	3,441.68
30425	1000	00400	Nurse Family Partnership	516002--FICA - Regular	1,866.90
30439	1000	00400	Office of Women's Health	516002--FICA - Regular	1,759.07
30443	1000	00400	Safety Pin Program	516002--FICA - Regular	2,917.86
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	516002--FICA - Regular	2,610.54
30461	1000	00400	Children w Special Health Care	516002--FICA - Regular	36,397.76
30465	1000	00400	AIDS Education	516002--FICA - Regular	(220.20)
30466	1000	00400	State Chronic Diseases	516002--FICA - Regular	1,993.76
30477	1000	00498	Adult Protective Services	516002--FICA - Regular	3,533.02
30478	1000	00500	Burial Expenses	516002--FICA - Regular	6,287.90
34010	1000	00719	HIGHER EDUCATION	516002--FICA - Regular	19,521.94
35520	1000	00025	Public Defender Comm	516002--FICA - Regular	46,748.17
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516002--FICA - Regular	67,011.41
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516002--FICA - Regular	119,196.82
43911	1000	00704	Charter School Board	516002--FICA - Regular	7,105.98
43929	1000	00030	Private Grants	516002--FICA - Regular	34,854.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	516002--FICA - Regular	22,548.06
44078	1000	00719	STEM Teacher Recruitment Fund	516002--FICA - Regular	440.89
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516002--FICA - Regular	1,509.07
51410	1000	00719	Adult Student Grant Distributi	516002--FICA - Regular	15,162.28
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	516002--FICA - Regular	2,016.66
54310	1000	00036	CLEAN WATER INDIANA	516002--FICA - Regular	56,367.09
55610	1000	00510	Proprietary Educational Inst	516002--FICA - Regular	3,170.59
56710	1000	00022	Indiana Court Technology	516002--FICA - Regular	248,374.62
59750	1000	00050	AOS Payroll/HR Modernization	516002--FICA - Regular	2,467.83
76710	1000	00719	Teacher Residency Grant Pilot	516002--FICA - Regular	344.57
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	(587.13)
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	(328.95)
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	(2,889.60)
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	(252.45)
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	74.84
10470	1000	00050	State Comptroller	516003--Payroll Social Security	(2,507.05)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	(4,621.69)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	(693,905.58)
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	(1,523.19)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	(44,105.74)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516003--Payroll Social Security	(353,939.35)
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	(12,702.29)
12001	1000	00077	Administrative Law Proceedings	516003--Payroll Social Security	(465.16)
12002	1000	00405	211 Services	516003--Payroll Social Security	(17,217.08)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	(52,772.55)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	(3,557.49)
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	14,829.01
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516003--Payroll Social Security	(2,554.09)
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	(9,207.85)
13145	1000	00610	At-Risk Youth and Families	516003--Payroll Social Security	15,377.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	(9,757.74)
13158	1000	00510	Workforce Ready Grants	516003--Payroll Social Security	37.13
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	(79,854.67)
13361	1000	00070	Governor's Fellowship - SPD	516003--Payroll Social Security	(74.84)
14600	1000	00501	EARLY CHILDHOOD LEARNING	516003--Payroll Social Security	(687.26)
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	(5,747.47)
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	(866.43)
15103	1000	00500	EBT	516003--Payroll Social Security	(418.97)
15104	1000	00497	Quality Improvement Services	516003--Payroll Social Security	(5,171.13)
15150	1000	00032	Admin. Match	516003--Payroll Social Security	1,518.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	(8,183.99)
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	26.81
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	4.88
15980	1000	00501	Early Education Grant Pilot Pr	516003--Payroll Social Security	27.15
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	(16,686.96)
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	16,728.95
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	6,524.80
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	(3,575.79)
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	610.00
30417	1000	00400	Department of Health	516003--Payroll Social Security	11,272.11
30477	1000	00498	Adult Protective Services	516003--Payroll Social Security	(205.60)
56710	1000	00022	Indiana Court Technology	516003--Payroll Social Security	(161.33)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516004--FICA - Medicare	1,992.28
10040	1000	00004	SENATE	516004--FICA - Medicare	131.67
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516004--FICA - Medicare	38.25
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516004--FICA - Medicare	1,130.25
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516004--FICA - Medicare	12.76
10160	1000	00017	LEGISLATIVE COUNCIL	516004--FICA - Medicare	150.00
10210	1000	00022	SUPREME COURT	516004--FICA - Medicare	30.00
10220	1000	00023	COURT OF APPEALS	516004--FICA - Medicare	120.00
10250	1000	00022	JUDGES COUNTY COURTS	516004--FICA - Medicare	(19.56)
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516004--FICA - Medicare	15.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516004--FICA - Medicare	120.00
10430	1000	00046	ATTORNEY GENERAL	516004--FICA - Medicare	4,630.19
10580	1000	00062	PUBLIC RECORDS COMMISSION	516004--FICA - Medicare	120.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516004--FICA - Medicare	480.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516004--FICA - Medicare	1,260.00
11090	1000	00700	STATE BOARD OF EDUCATION	516004--FICA - Medicare	12.85
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516004--FICA - Medicare	225.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516004--FICA - Medicare	778.50
11920	1000	00215	Local Government Finance	516004--FICA - Medicare	225.00
12002	1000	00405	211 Services	516004--FICA - Medicare	(22.70)
12290	1000	00075	Inspector Gen./State Ethic Com	516004--FICA - Medicare	31,241.10
12520	1000	00300	NATURE PRESERVES	516004--FICA - Medicare	16.20
12600	1000	00300	WATER DIVISION	516004--FICA - Medicare	150.00
12680	1000	00351	BD OF ANIMAL HEALTH	516004--FICA - Medicare	50.60
12736	1000	00502	Case Mgmt Services Approp	516004--FICA - Medicare	2,460.00
12810	1000	00495	CFO/CAFO INSPECTIONS	516004--FICA - Medicare	30.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516004--FICA - Medicare	330.00
12920	1000	00430	MADISON STATE HOSPITAL	516004--FICA - Medicare	150.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	516004--FICA - Medicare	90.00
12960	1000	00440	RICHMOND STATE HOSPITAL	516004--FICA - Medicare	120.00
13066	1000	00038	Office of Community and Rural	516004--FICA - Medicare	27.23
13077	1000	00235	Bureau of Motor Vehicles	516004--FICA - Medicare	180.00
13117	1000	00100	Forensic & Health Sciences Lab	516004--FICA - Medicare	75.00
13120	1000	00500	DFC STATE ADMINISTRATION	516004--FICA - Medicare	1.98
13260	1000	00405	FSSA-CENTRAL OFFICE	516004--FICA - Medicare	188.10
13280	1000	00550	BLIND SCHOOL	516004--FICA - Medicare	16,909.41
13300	1000	00560	DEAF SCHOOL	516004--FICA - Medicare	26,714.18
13500	1000	00615	CORRECTIONS DEPARTMENT	516004--FICA - Medicare	14,591.38
13550	1000	00620	INDIANA STATE PRISON	516004--FICA - Medicare	510.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516004--FICA - Medicare	247.50
13610	1000	00630	PENDLETON CORR. FACILITY	516004--FICA - Medicare	60.00
13640	1000	00640	INDIANA WOMEN'S PRISON	516004--FICA - Medicare	180.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516004--FICA - Medicare	(216.30)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516004--FICA - Medicare	390.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516004--FICA - Medicare	849.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516004--FICA - Medicare	8,133.09
13720	1000	00661	Laporte Juvenile Correctional	516004--FICA - Medicare	(1,222.53)
13730	1000	00665	WABASH VALLEY CORR FACILITY	516004--FICA - Medicare	360.00
13740	1000	00667	MADISON CORR. FACILITY	516004--FICA - Medicare	405.00
13780	1000	00680	WESTVILLE CORR FACILITY	516004--FICA - Medicare	43.26
13810	1000	00685	ROCKVILLE CORR FACILITY	516004--FICA - Medicare	120.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	516004--FICA - Medicare	375.00
13980	1000	00700	GIFTED/TALENTED	516004--FICA - Medicare	2,420.10
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516004--FICA - Medicare	5,811.34
14900	1000	00100	State Police & Motor Carrier I	516004--FICA - Medicare	2,537.40
15149	1000	00038	Historic Preservation Grants	516004--FICA - Medicare	2.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516004--FICA - Medicare	167.26
15460	1000	00700	DOE-SUPT'S OFFICE	516004--FICA - Medicare	152,962.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516004--FICA - Medicare	8,200.59
17005	1000	00451	Neuro Diagnostic Institute	516004--FICA - Medicare	45.00
17042	1000	00700	STEM Program Alignment	516004--FICA - Medicare	9,182.60
17055	1000	00060	Management Performance Hub	516004--FICA - Medicare	90.00
30417	1000	00400	Department of Health	516004--FICA - Medicare	30.00
30478	1000	00500	Burial Expenses	516004--FICA - Medicare	2.80
34010	1000	00719	HIGHER EDUCATION	516004--FICA - Medicare	7.62
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516004--FICA - Medicare	14.76
51410	1000	00719	Adult Student Grant Distributi	516004--FICA - Medicare	7.62
56710	1000	00022	Indiana Court Technology	516004--FICA - Medicare	30.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516005--Payroll Medicare	55,209.67
10030	1000	00003	HOUSE OF REPRESENTATIVES	516005--Payroll Medicare	75,519.66
10040	1000	00004	SENATE	516005--Payroll Medicare	89,951.26
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516005--Payroll Medicare	26,256.53
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516005--Payroll Medicare	18,896.80
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516005--Payroll Medicare	14,859.02
10140	1000	00015	INDIANA LOBBY REGISTRATION	516005--Payroll Medicare	3,009.34
10160	1000	00017	LEGISLATIVE COUNCIL	516005--Payroll Medicare	151,179.00
10210	1000	00022	SUPREME COURT	516005--Payroll Medicare	151,677.99
10220	1000	00023	COURT OF APPEALS	516005--Payroll Medicare	134,925.20
10250	1000	00022	JUDGES COUNTY COURTS	516005--Payroll Medicare	1,025,038.81
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516005--Payroll Medicare	391,070.93
10290	1000	00030	GOVERNOR	516005--Payroll Medicare	25,980.32
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516005--Payroll Medicare	3,121.19
10360	1000	00038	LIEUTENANT GOVERNOR	516005--Payroll Medicare	26,957.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516005--Payroll Medicare	44,132.93
10430	1000	00046	ATTORNEY GENERAL	516005--Payroll Medicare	281,044.58
10450	1000	00048	TREASURER OF STATE	516005--Payroll Medicare	20,209.50
10470	1000	00050	State Comptroller	516005--Payroll Medicare	55,246.90
10495	1000	00110	CA-MCCO	516005--Payroll Medicare	4,656.19
10520	1000	00057	STATE BUDGET AGENCY	516005--Payroll Medicare	40,148.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516005--Payroll Medicare	98,783.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	516005--Payroll Medicare	18,739.45
10590	1000	00063	ELECTION DIVISION	516005--Payroll Medicare	13,266.56
10650	1000	00070	PERSONNEL BOARD	516005--Payroll Medicare	31,553.37
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516005--Payroll Medicare	1,457.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516005--Payroll Medicare	15,850.27
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516005--Payroll Medicare	263,264.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516005--Payroll Medicare	489,544.13
10920	1000	00090	OUTSIDE COLLECTIONS	516005--Payroll Medicare	24,823.55
11030	1000	00110	ADJUTANT GENERAL	516005--Payroll Medicare	38,891.73
11090	1000	00700	STATE BOARD OF EDUCATION	516005--Payroll Medicare	3,373.51
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516005--Payroll Medicare	1,035.21
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516005--Payroll Medicare	3,042.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516005--Payroll Medicare	16,760.05
11360	1000	00217	Board of Tax Review	516005--Payroll Medicare	15,942.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516005--Payroll Medicare	20,237.96
11505	1000	00115	State Department of Toxicology	516005--Payroll Medicare	19,928.49
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516005--Payroll Medicare	2,133.98
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516005--Payroll Medicare	9,375.75
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516005--Payroll Medicare	2,017.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516005--Payroll Medicare	104,739.10
11920	1000	00215	Local Government Finance	516005--Payroll Medicare	40,888.07
11940	1000	00220	WORKERS' COMPENSATION BOARD	516005--Payroll Medicare	20,243.71
11960	1000	00225	LABOR DIVISION	516005--Payroll Medicare	9,703.27
11980	1000	00225	BUREAU OF MINES AND SAFETY	516005--Payroll Medicare	1,156.34
12001	1000	00077	Administrative Law Proceedings	516005--Payroll Medicare	13,711.54
12002	1000	00405	211 Services	516005--Payroll Medicare	7,921.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516005--Payroll Medicare	63,465.86
12080	1000	00258	CIVIL RIGHTS COMMISSION	516005--Payroll Medicare	25,392.75

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12081	1000	00258	Commission on Hispanic /Latino	516005--Payroll Medicare	887.97
12082	1000	00258	Women's Commission	516005--Payroll Medicare	915.03
12083	1000	00258	Native American Indian Affairs	516005--Payroll Medicare	767.36
12084	1000	00258	Commission on the Social Stat.	516005--Payroll Medicare	714.94
12205	1000	00048	IN Ed Scholarship Acct Admin	516005--Payroll Medicare	5,104.04
12290	1000	00075	Inspector Gen./State Ethic Com	516005--Payroll Medicare	12,420.31
12420	1000	00385	RADIOLOGICAL HEALTH	516005--Payroll Medicare	802.31
12450	1000	00300	ADMINISTRATION GENERAL	516005--Payroll Medicare	92,024.04
12480	1000	00300	ENGINEERING DIVISION	516005--Payroll Medicare	16,967.91
12520	1000	00300	NATURE PRESERVES	516005--Payroll Medicare	1,921.01
12540	1000	00315	WAR MEMORIALS COMMISSION	516005--Payroll Medicare	8,808.15
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516005--Payroll Medicare	2,673.68
12600	1000	00300	WATER DIVISION	516005--Payroll Medicare	41,831.99
12680	1000	00351	BD OF ANIMAL HEALTH	516005--Payroll Medicare	50,556.23
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516005--Payroll Medicare	3,381.63
12736	1000	00502	Case Mgmt Services Approp	516005--Payroll Medicare	1,873,732.83
12755	1000	00100	ISP Indiana Intelligence Fusio	516005--Payroll Medicare	8,423.79
12760	1000	00400	DEPARTMENT OF HEALTH	516005--Payroll Medicare	(22.41)
12800	1000	00495	AUTO EMMISSION TESTING	516005--Payroll Medicare	1,014.33
12810	1000	00495	CFO/CAFO INSPECTIONS	516005--Payroll Medicare	20,913.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516005--Payroll Medicare	46,721.23
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516005--Payroll Medicare	207,846.45
12920	1000	00430	MADISON STATE HOSPITAL	516005--Payroll Medicare	236,919.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	516005--Payroll Medicare	277,217.04
12960	1000	00440	RICHMOND STATE HOSPITAL	516005--Payroll Medicare	255,087.38
12990	1000	00450	LARUE CARTER HOSPITAL	516005--Payroll Medicare	699.63
13058	1000	00022	Adult Guardianship	516005--Payroll Medicare	390.39
13059	1000	00022	Probation Officers Training	516005--Payroll Medicare	6,010.18
13066	1000	00038	Office of Community and Rural	516005--Payroll Medicare	11,232.48
13077	1000	00235	Bureau of Motor Vehicles	516005--Payroll Medicare	155,925.59
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516005--Payroll Medicare	18,376.59
13091	1000	00510	Dropout Prevention	516005--Payroll Medicare	1,374.29
13094	1000	00704	Indiana Charter School Board	516005--Payroll Medicare	4,444.77
13096	1000	00719	Learn More Indiana	516005--Payroll Medicare	2,704.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516005--Payroll Medicare	1,220.67
13117	1000	00100	Forensic & Health Sciences Lab	516005--Payroll Medicare	129,294.27
13120	1000	00500	DFC STATE ADMINISTRATION	516005--Payroll Medicare	3,287.26
13124	1000	00700	School Traffic Safety	516005--Payroll Medicare	2,452.13
13137	1000	00400	Maternal & Child Health Initia	516005--Payroll Medicare	1,148.79
13138	1000	00400	HIV/AIDs Services	516005--Payroll Medicare	2,952.36
13145	1000	00610	At-Risk Youth and Families	516005--Payroll Medicare	(745.83)
13147	1000	00032	Local Law Enforcement Training	516005--Payroll Medicare	11.14
13149	1000	00495	Riverside Clean-Up	516005--Payroll Medicare	645.11
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516005--Payroll Medicare	2,459.93
13158	1000	00510	Workforce Ready Grants	516005--Payroll Medicare	564.44
13190	1000	00498	RESIDENTIAL CARE	516005--Payroll Medicare	562.75
13250	1000	00040	LOAN BROKER REGULATION	516005--Payroll Medicare	1,181.68
13260	1000	00405	FSSA-CENTRAL OFFICE	516005--Payroll Medicare	69,101.87
13280	1000	00550	BLIND SCHOOL	516005--Payroll Medicare	109,506.95
13300	1000	00560	DEAF SCHOOL	516005--Payroll Medicare	152,381.27
13332	1000	00510	Work-Based Learn & Apprentice	516005--Payroll Medicare	1,443.60
13338	1000	00512	Workforce Cabinet	516005--Payroll Medicare	5,244.97
13361	1000	00070	Governor's Fellowship - SPD	516005--Payroll Medicare	2,422.83
13420	1000	00605	PUBLIC DEFENDER	516005--Payroll Medicare	70,372.68
13450	1000	00623	Heritage Trails Corr Fac	516005--Payroll Medicare	11,531.99
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516005--Payroll Medicare	23,822.77
13490	1000	00621	PAROLE DIVISION	516005--Payroll Medicare	143,078.37
13500	1000	00615	CORRECTIONS DEPARTMENT	516005--Payroll Medicare	192,514.17
13510	1000	00615	INDIANA PAROLE BOARD	516005--Payroll Medicare	9,287.49
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516005--Payroll Medicare	21,754.43
13550	1000	00620	INDIANA STATE PRISON	516005--Payroll Medicare	319,821.89
13580	1000	00615	INFORMATION MANAGEMENT SVC	516005--Payroll Medicare	15,321.72
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516005--Payroll Medicare	228,654.53
13610	1000	00630	PENDLETON CORR. FACILITY	516005--Payroll Medicare	272,578.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516005--Payroll Medicare	185,079.07
13640	1000	00640	INDIANA WOMEN'S PRISON	516005--Payroll Medicare	142,680.16
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516005--Payroll Medicare	8,013.83
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516005--Payroll Medicare	273,071.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516005--Payroll Medicare	163,450.47
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516005--Payroll Medicare	117,958.71
13720	1000	00661	Laporte Juvenile Correctional	516005--Payroll Medicare	46,964.43
13730	1000	00665	WABASH VALLEY CORR FACILITY	516005--Payroll Medicare	410,746.83
13740	1000	00667	MADISON CORR. FACILITY	516005--Payroll Medicare	139,665.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516005--Payroll Medicare	172,469.87
13780	1000	00680	WESTVILLE CORR FACILITY	516005--Payroll Medicare	418,560.56

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	516005--Payroll Medicare	164,327.08
13830	1000	00615	JUVENILE TRANSITION	516005--Payroll Medicare	4,072.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	516005--Payroll Medicare	273,565.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516005--Payroll Medicare	154,971.43
13860	1000	00697	EDINBURGH CORR FACILITY	516005--Payroll Medicare	51,416.22
13910	1000	00705	INDIANA ARTS COMMISSION	516005--Payroll Medicare	8,762.06
13940	1000	00700	SCHOOL SAFETY TRAINING	516005--Payroll Medicare	2,440.07
13980	1000	00700	GIFTED/TALENTED	516005--Payroll Medicare	1,724.76
14020	1000	00719	COMM FOR HIGHER EDUCATION	516005--Payroll Medicare	23,055.82
14120	1000	00730	LIBRARY - OPERATING	516005--Payroll Medicare	32,543.36
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516005--Payroll Medicare	9,246.56
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516005--Payroll Medicare	1,298.01
14544	1000	00061	DCS OMBUDSMAN BUREAU	516005--Payroll Medicare	3,506.75
14600	1000	00501	EARLY CHILDHOOD LEARNING	516005--Payroll Medicare	291.33
14650	1000	00497	DDRS ADMINISTRATION	516005--Payroll Medicare	968.22
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	1,407,004.35
14910	1000	00100	RETIREMENT PENSION FUND	516005--Payroll Medicare	1,432.26
15102	1000	00405	Social Services Data Warehouse	516005--Payroll Medicare	101.78
15103	1000	00500	EBT	516005--Payroll Medicare	(54.51)
15104	1000	00497	Quality Improvement Services	516005--Payroll Medicare	238.98
15143	1000	00410	Child Assessment Needs Survey	516005--Payroll Medicare	1,252.56
15144	1000	00400	Infectious Disease	516005--Payroll Medicare	7,008.77
15149	1000	00038	Historic Preservation Grants	516005--Payroll Medicare	458.82
15150	1000	00032	Admin. Match	516005--Payroll Medicare	18,661.75
15155	1000	00410	MHA Forensic Treatment Service	516005--Payroll Medicare	4,725.49
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516005--Payroll Medicare	1,951.32
15174	1000	00054	Distressed Unit Appeal Board	516005--Payroll Medicare	1,971.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516005--Payroll Medicare	19,718.04
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516005--Payroll Medicare	16,795.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516005--Payroll Medicare	8,835.62
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516005--Payroll Medicare	21.77
15330	1000	00028	INDIANA TAX COURT	516005--Payroll Medicare	6,969.34
15360	1000	00615	EMERGENCY RESPONSE	516005--Payroll Medicare	13,547.16
15460	1000	00700	DOE-SUPT'S OFFICE	516005--Payroll Medicare	147,112.18
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516005--Payroll Medicare	21,397.93
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516005--Payroll Medicare	1,405.51
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516005--Payroll Medicare	5,160.25
15980	1000	00501	Early Education Grant Pilot Pr	516005--Payroll Medicare	2,306.17
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516005--Payroll Medicare	2,092.49
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516005--Payroll Medicare	79.00
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	516005--Payroll Medicare	1,145.95
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516005--Payroll Medicare	111,510.14
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516005--Payroll Medicare	9,028.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516005--Payroll Medicare	11,517.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	516005--Payroll Medicare	17,971.18
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	516005--Payroll Medicare	2,187.76
17005	1000	00451	Neuro Diagnostic Institute	516005--Payroll Medicare	168,650.59
17006	1000	00615	Juvenile Detention Alternative	516005--Payroll Medicare	1,608.78
17009	1000	00615	Hoosier Initiative Re-Entry	516005--Payroll Medicare	10,077.57
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516005--Payroll Medicare	2,436.96
17042	1000	00700	STEM Program Alignment	516005--Payroll Medicare	1,530.05
17049	1000	00038	Indiana Grown	516005--Payroll Medicare	2,000.73
17055	1000	00060	Management Performance Hub	516005--Payroll Medicare	42,101.12
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516005--Payroll Medicare	4,029.93
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516005--Payroll Medicare	535.76
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516005--Payroll Medicare	468.34
17290	1000	00061	IDOA PARKING FACILITIES	516005--Payroll Medicare	1,709.56
17610	1000	00400	MEDICARE/MEDICAID CERT	516005--Payroll Medicare	48,486.05
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516005--Payroll Medicare	8,255.51
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516005--Payroll Medicare	3,095.95
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516005--Payroll Medicare	4,979.62
19005	1000	00090	DOR GF Constr Fund	516005--Payroll Medicare	3,523.83
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	516005--Payroll Medicare	504.79
30415	1000	00030	Substance Abuse Prevention, Tr	516005--Payroll Medicare	3,245.41
30417	1000	00400	Department of Health	516005--Payroll Medicare	226,867.76
30418	1000	00400	TOBACCO USE PREV & CESSATION	516005--Payroll Medicare	5,238.52
30419	1000	00400	Cancer Prevention	516005--Payroll Medicare	804.83
30425	1000	00400	Nurse Family Partnership	516005--Payroll Medicare	436.62
30439	1000	00400	Office of Women's Health	516005--Payroll Medicare	411.51
30443	1000	00400	Safety Pin Program	516005--Payroll Medicare	682.37
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	516005--Payroll Medicare	610.52
30461	1000	00400	Children w Special Health Care	516005--Payroll Medicare	8,512.04
30465	1000	00400	AIDS Education	516005--Payroll Medicare	(51.49)
30466	1000	00400	State Chronic Diseases	516005--Payroll Medicare	466.15
30477	1000	00498	Adult Protective Services	516005--Payroll Medicare	826.31

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30478	1000	00500	Burial Expenses	516005--Payroll Medicare	1,470.54
34010	1000	00719	HIGHER EDUCATION	516005--Payroll Medicare	4,565.73
35520	1000	00025	Public Defender Comm	516005--Payroll Medicare	11,045.97
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516005--Payroll Medicare	15,671.97
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516005--Payroll Medicare	27,876.68
43911	1000	00704	Charter School Board	516005--Payroll Medicare	1,661.88
43929	1000	00030	Private Grants	516005--Payroll Medicare	8,502.94
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	516005--Payroll Medicare	5,273.39
44078	1000	00719	STEM Teacher Recruitment Fund	516005--Payroll Medicare	103.10
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516005--Payroll Medicare	352.90
51410	1000	00719	Adult Student Grant Distributi	516005--Payroll Medicare	3,546.03
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	516005--Payroll Medicare	471.63
54310	1000	00036	CLEAN WATER INDIANA	516005--Payroll Medicare	13,182.63
55610	1000	00510	Proprietary Educational Inst	516005--Payroll Medicare	741.50
56710	1000	00022	Indiana Court Technology	516005--Payroll Medicare	58,257.31
59750	1000	00050	AOS Payroll/HR Modernization	516005--Payroll Medicare	576.25
76710	1000	00719	Teacher Residency Grant Pilot	516005--Payroll Medicare	80.59
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	139,589.28
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	143,105.08
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	155,385.32
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	6,419.79
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	318,179.23
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COntr	294,417.20
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COntr	200,411.56
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	2,479.87
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	784,496.77
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COntr	55,141.18
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COntr	6,979.39
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COntr	56,582.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	94,527.97
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	584,266.76
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	43,854.65
10470	1000	00050	State Comptroller	517003--Payroll Perf St Pd Em COntr	116,331.20
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COntr	9,923.60
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	84,822.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	206,566.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COntr	40,043.72
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COntr	28,237.71
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	68,549.93
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,977.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	33,210.09
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	284,102.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	1,047,092.76
10920	1000	00090	OUTSIDE COLLECTIONS	517003--Payroll Perf St Pd Em COntr	51,072.41
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COntr	83,058.13
11090	1000	00700	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	6,391.13
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	2,254.57
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	6,522.79
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	17,833.42
11360	1000	00217	Board of Tax Review	517003--Payroll Perf St Pd Em COntr	34,717.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntr	42,680.31
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COntr	42,911.34
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	4,530.25
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	18,212.83
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003--Payroll Perf St Pd Em COntr	4,257.69
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003--Payroll Perf St Pd Em COntr	76,867.58
11920	1000	00215	Local Government Finance	517003--Payroll Perf St Pd Em COntr	88,059.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	39,157.97
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntr	15,375.27
11980	1000	00225	BUREAU OF MINES AND SAFETY	517003--Payroll Perf St Pd Em COntr	2,427.87
12001	1000	00077	Administrative Law Proceedings	517003--Payroll Perf St Pd Em COntr	29,438.15
12002	1000	00405	211 Services	517003--Payroll Perf St Pd Em COntr	9,910.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COntr	111,750.21
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	54,827.47
12081	1000	00258	Commission on Hispanic /Latino	517003--Payroll Perf St Pd Em COntr	1,855.15
12082	1000	00258	Women's Commission	517003--Payroll Perf St Pd Em COntr	1,962.41
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,596.49
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	1,551.49
12205	1000	00048	IN Ed Scholarship Acct Admin	517003--Payroll Perf St Pd Em COntr	10,979.92
12290	1000	00075	Inspector Gen./State Ethic Com	517003--Payroll Perf St Pd Em COntr	11,816.16
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	1,212.15
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	197,714.12
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COntr	36,531.88
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	3,977.54
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	18,810.03

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	89,711.90
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	107,784.15
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	5,788.16
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntr	4,056,648.25
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	18,620.05
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COntr	(20.78)
12800	1000	00495	AUTO EMMISSION TESTING	517003--Payroll Perf St Pd Em COntr	2,066.50
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	45,901.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COntr	99,730.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	448,652.06
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	502,020.61
12940	1000	00435	LOGANSPORT STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	593,546.87
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	540,445.83
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COntr	1,541.75
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	847.91
13059	1000	00022	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	13,072.48
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COntr	22,624.25
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	334,490.27
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	39,705.84
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COntr	2,854.29
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COntr	9,405.92
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003--Payroll Perf St Pd Em COntr	1,574.99
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	293,765.37
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	2,962.00
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	5,168.39
13137	1000	00400	Maternal & Child Health Initia	517003--Payroll Perf St Pd Em COntr	2,445.71
13138	1000	00400	HIV/AIDs Services	517003--Payroll Perf St Pd Em COntr	6,370.15
13145	1000	00610	At-Risk Youth and Families	517003--Payroll Perf St Pd Em COntr	4,630.23
13147	1000	00032	Local Law Enforcement Training	517003--Payroll Perf St Pd Em COntr	23.68
13149	1000	00495	Riverside Clean-Up	517003--Payroll Perf St Pd Em COntr	1,392.47
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	1,366.70
13158	1000	00510	Workforce Ready Grants	517003--Payroll Perf St Pd Em COntr	1,124.17
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	1,336.28
13250	1000	00040	LOAN BROKER REGULATION	517003--Payroll Perf St Pd Em COntr	2,510.79
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	115,499.60
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COntr	130,126.79
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COntr	169,230.74
13332	1000	00510	Work-Based Learn & Apprentice	517003--Payroll Perf St Pd Em COntr	2,983.68
13338	1000	00512	Workforce Cabinet	517003--Payroll Perf St Pd Em COntr	11,129.73
13361	1000	00070	Governor's Fellowship - SPD	517003--Payroll Perf St Pd Em COntr	4,873.62
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COntr	151,063.79
13450	1000	00623	Heritage Trails Corr Fac	517003--Payroll Perf St Pd Em COntr	23,722.29
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COntr	51,453.87
13490	1000	00621	PAROLE DIVISION	517003--Payroll Perf St Pd Em COntr	310,099.40
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	407,159.23
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COntr	19,742.60
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	47,211.37
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	693,863.11
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COntr	33,302.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COntr	493,733.31
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	591,942.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	399,505.87
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COntr	302,984.63
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517003--Payroll Perf St Pd Em COntr	15,003.77
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	595,086.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COntr	301,153.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COntr	220,759.58
13720	1000	00661	Laporte Juvenile Correctional	517003--Payroll Perf St Pd Em COntr	88,253.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COntr	898,709.16
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	303,162.43
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	375,722.71
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	906,989.11
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	354,327.73
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntr	5,797.51
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	595,240.47
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	331,310.87
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntr	111,666.54
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COntr	18,145.59
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COntr	5,525.93
13980	1000	00700	GIFTED/TALENTED	517003--Payroll Perf St Pd Em COntr	2,921.79
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	69,185.39
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	19,894.49
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	789.88
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	7,445.13
14600	1000	00501	EARLY CHILDHOOD LEARNING	517003--Payroll Perf St Pd Em COntr	338.07

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	(282.48)
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	486,616.59
14910	1000	00100	RETIREMENT PENSION FUND	517003--Payroll Perf St Pd Em COntr	3,307.13
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	(155.44)
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	(255.90)
15104	1000	00497	Quality Improvement Services	517003--Payroll Perf St Pd Em COntr	(1,739.20)
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	2,620.43
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	14,816.34
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	1,000.01
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	40,434.60
15155	1000	00410	MHA Forensic Treatment Service	517003--Payroll Perf St Pd Em COntr	10,107.31
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	4,196.45
15174	1000	00054	Distressed Unit Appeal Board	517003--Payroll Perf St Pd Em COntr	4,331.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	38,718.68
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	36,833.26
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	18,560.22
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	9,118.85
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	29,378.48
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	259,962.37
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	46,643.74
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	3,050.17
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	11,008.62
15980	1000	00501	Early Education Grant Pilot Pr	517003--Payroll Perf St Pd Em COntr	5,091.27
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	4,394.99
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517003--Payroll Perf St Pd Em COntr	163.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517003--Payroll Perf St Pd Em COntr	237,758.58
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	16,982.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	24,660.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	26,086.68
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	517003--Payroll Perf St Pd Em COntr	4,511.50
17005	1000	00451	Neuro Diagnostic Institute	517003--Payroll Perf St Pd Em COntr	364,257.95
17006	1000	00615	Juvenile Detention Alternative	517003--Payroll Perf St Pd Em COntr	3,415.72
17009	1000	00615	Hoosier Initiative Re-Entry	517003--Payroll Perf St Pd Em COntr	21,654.55
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	5,249.73
17042	1000	00700	STEM Program Alignment	517003--Payroll Perf St Pd Em COntr	117.15
17049	1000	00038	Indiana Grown	517003--Payroll Perf St Pd Em COntr	4,216.75
17055	1000	00060	Management Performance Hub	517003--Payroll Perf St Pd Em COntr	91,157.39
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COntr	8,921.49
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	1,148.14
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	6,694.13
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	972.86
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	3,627.73
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COntr	2,686.71
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COntr	101,825.78
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COntr	17,907.52
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	257.31
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	6,887.66
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	517003--Payroll Perf St Pd Em COntr	168.30
19005	1000	00090	DOR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	7,614.64
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	1,111.41
30415	1000	00030	Substance Abuse Prevention, Tr	517003--Payroll Perf St Pd Em COntr	6,886.30
30417	1000	00400	Department of Health	517003--Payroll Perf St Pd Em COntr	489,319.54
30418	1000	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	11,737.55
30419	1000	00400	Cancer Prevention	517003--Payroll Perf St Pd Em COntr	1,842.59
30425	1000	00400	Nurse Family Partnership	517003--Payroll Perf St Pd Em COntr	936.71
30439	1000	00400	Office of Women's Health	517003--Payroll Perf St Pd Em COntr	880.78
30443	1000	00400	Safety Pin Program	517003--Payroll Perf St Pd Em COntr	1,464.38
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	517003--Payroll Perf St Pd Em COntr	1,184.99
30461	1000	00400	Children w Special Health Care	517003--Payroll Perf St Pd Em COntr	17,964.48
30465	1000	00400	AIDS Education	517003--Payroll Perf St Pd Em COntr	(113.66)
30466	1000	00400	State Chronic Diseases	517003--Payroll Perf St Pd Em COntr	1,012.84
30477	1000	00498	Adult Protective Services	517003--Payroll Perf St Pd Em COntr	1,668.44
30478	1000	00500	Burial Expenses	517003--Payroll Perf St Pd Em COntr	3,127.34
35520	1000	00025	Public Defender Comm	517003--Payroll Perf St Pd Em COntr	23,433.29
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517003--Payroll Perf St Pd Em COntr	60,215.07
43911	1000	00704	Charter School Board	517003--Payroll Perf St Pd Em COntr	3,517.53
43929	1000	00030	Private Grants	517003--Payroll Perf St Pd Em COntr	17,597.66
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	517003--Payroll Perf St Pd Em COntr	11,537.83
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COntr	1,034.78
54310	1000	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	29,161.87
55610	1000	00510	Proprietary Educational Inst	517003--Payroll Perf St Pd Em COntr	1,560.51
56710	1000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COntr	120,647.99
59750	1000	00050	AOS Payroll/HR Modernization	517003--Payroll Perf St Pd Em COntr	1,166.61
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	526,044.22
10040	1000	00004	SENATE	517005--Payroll PERF State Share	571,885.83

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	23,967.88
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	1,172,913.34
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	1,099,504.69
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	748,201.94
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	9,257.87
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,739,023.14
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	205,860.27
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	26,056.70
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	211,240.53
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	352,904.31
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	2,180,998.46
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	163,725.24
10470	1000	00050	State Comptroller	517005--Payroll PERF State Share	430,970.09
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	36,488.74
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	316,671.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	769,708.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	149,497.49
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	105,420.18
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	255,921.65
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	11,115.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	123,983.75
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,060,642.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,887,443.89
10920	1000	00090	OUTSIDE COLLECTIONS	517005--Payroll PERF State Share	190,668.47
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	310,082.79
11090	1000	00700	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	23,860.72
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	8,417.31
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	24,351.77
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	66,575.08
11360	1000	00217	Board of Tax Review	517005--Payroll PERF State Share	116,968.77
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	159,339.68
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	160,201.18
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	16,913.18
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	67,994.07
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005--Payroll PERF State Share	15,895.33
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	292,675.53
11920	1000	00215	Local Government Finance	517005--Payroll PERF State Share	328,756.87
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	146,188.80
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	54,820.06
11980	1000	00225	BUREAU OF MINES AND SAFETY	517005--Payroll PERF State Share	9,063.94
12001	1000	00077	Administrative Law Proceedings	517005--Payroll PERF State Share	109,901.98
12002	1000	00405	211 Services	517005--Payroll PERF State Share	36,996.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	417,193.93
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	204,689.07
12081	1000	00258	Commission on Hispanic /Latino	517005--Payroll PERF State Share	6,926.10
12082	1000	00258	Women's Commission	517005--Payroll PERF State Share	7,326.67
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	5,960.07
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	5,792.24
12205	1000	00048	IN Ed Scholarship Acct Admin	517005--Payroll PERF State Share	40,992.10
12290	1000	00075	Inspector Gen./State Ethic Com	517005--Payroll PERF State Share	44,113.15
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	4,525.04
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	731,262.56
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	126,483.15
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	14,849.12
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	70,225.59
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	334,925.85
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	395,030.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	21,609.67
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	15,108,909.73
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	69,515.15
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	(77.56)
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	170,923.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	367,002.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,671,969.40
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,868,082.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	517005--Payroll PERF State Share	2,215,907.73
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	2,013,219.64
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	5,755.60
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	3,165.54
13059	1000	00022	Probation Officers Training	517005--Payroll PERF State Share	48,455.15
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	84,463.38
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	1,248,759.48
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	148,236.06
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	10,656.06
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	35,115.25

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005--Payroll PERF State Share	5,879.78
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	1,096,725.41
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	12,910.70
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	19,295.38
13137	1000	00400	Maternal & Child Health Initia	517005--Payroll PERF State Share	9,130.60
13138	1000	00400	HIV/AIDs Services	517005--Payroll PERF State Share	23,780.84
13145	1000	00610	At-Risk Youth and Families	517005--Payroll PERF State Share	17,286.05
13147	1000	00032	Local Law Enforcement Training	517005--Payroll PERF State Share	88.36
13149	1000	00495	Riverside Clean-Up	517005--Payroll PERF State Share	4,835.11
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	5,067.24
13158	1000	00510	Workforce Ready Grants	517005--Payroll PERF State Share	4,197.04
13164	1000	00090	Excess General Fund Reserves	517005--Payroll PERF State Share	3,333.39
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	4,988.78
13250	1000	00040	LOAN BROKER REGULATION	517005--Payroll PERF State Share	9,373.84
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	429,850.06
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	485,805.03
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	631,913.12
13332	1000	00510	Work-Based Learn & Apprentice	517005--Payroll PERF State Share	11,139.12
13338	1000	00512	Workforce Cabinet	517005--Payroll PERF State Share	41,551.18
13361	1000	00070	Governor's Fellowship - SPD	517005--Payroll PERF State Share	18,195.17
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	555,952.99
13450	1000	00623	Heritage Trails Corr Fac	517005--Payroll PERF State Share	88,312.56
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	192,095.09
13490	1000	00621	PAROLE DIVISION	517005--Payroll PERF State Share	1,150,410.21
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	1,507,926.70
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	73,705.39
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	176,254.60
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,590,413.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	124,331.41
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	1,840,729.02
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	2,205,362.55
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,483,354.37
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	1,131,139.67
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517005--Payroll PERF State Share	56,013.37
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	2,221,648.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	1,113,877.92
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	818,690.01
13720	1000	00661	Laporte Juvenile Correctional	517005--Payroll PERF State Share	329,283.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	3,337,009.56
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	1,131,798.53
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,402,695.70
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	3,381,332.77
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	1,322,820.93
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	21,644.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	2,222,219.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	1,229,339.24
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	416,885.11
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	67,743.22
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	20,629.76
13980	1000	00700	GIFTED/TALENTED	517005--Payroll PERF State Share	10,907.85
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	258,289.27
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	74,271.97
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	2,948.86
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	27,795.06
14600	1000	00501	EARLY CHILDHOOD LEARNING	517005--Payroll PERF State Share	1,262.06
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	(1,054.29)
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,816,590.97
14910	1000	00100	RETIREMENT PENSION FUND	517005--Payroll PERF State Share	12,346.49
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	(580.57)
15103	1000	00500	EBT	517005--Payroll PERF State Share	(955.46)
15104	1000	00497	Quality Improvement Services	517005--Payroll PERF State Share	(6,493.45)
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	9,783.15
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	55,312.55
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	3,734.31
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	150,913.85
15155	1000	00410	MHA Forensic Treatment Service	517005--Payroll PERF State Share	37,733.86
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	14,489.62
15174	1000	00054	Distressed Unit Appeal Board	517005--Payroll PERF State Share	16,170.46
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	138,200.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	137,510.25
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	69,292.25
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	34,043.88
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	109,679.23
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	969,902.01
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	174,137.22

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	11,387.18
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	41,114.33
15980	1000	00501	Early Education Grant Pilot Pr	517005--Payroll PERF State Share	19,007.29
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	16,407.65
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517005--Payroll PERF State Share	610.55
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517005--Payroll PERF State Share	874,438.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	63,401.61
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	92,066.02
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	97,389.70
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	517005--Payroll PERF State Share	16,842.52
17005	1000	00451	Neuro Diagnostic Institute	517005--Payroll PERF State Share	1,359,892.68
17006	1000	00615	Juvenile Detention Alternative	517005--Payroll PERF State Share	12,752.29
17009	1000	00615	Hoosier Initiative Re-Entry	517005--Payroll PERF State Share	80,843.61
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	19,593.44
17042	1000	00700	STEM Program Alignment	517005--Payroll PERF State Share	437.40
17049	1000	00038	Indiana Grown	517005--Payroll PERF State Share	15,742.54
17055	1000	00060	Management Performance Hub	517005--Payroll PERF State Share	340,320.60
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	33,306.64
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	4,287.02
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	24,991.54
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	3,631.94
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	13,543.32
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	10,030.22
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	378,261.80
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	66,854.32
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	960.58
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	25,713.98
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	517005--Payroll PERF State Share	628.36
19005	1000	00090	DOR GF Constr Fund	517005--Payroll PERF State Share	28,428.09
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	4,149.28
30415	1000	00030	Substance Abuse Prevention, Tr	517005--Payroll PERF State Share	25,708.24
30417	1000	00400	Department of Health	517005--Payroll PERF State Share	1,813,255.83
30418	1000	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	43,619.71
30419	1000	00400	Cancer Prevention	517005--Payroll PERF State Share	6,878.93
30425	1000	00400	Nurse Family Partnership	517005--Payroll PERF State Share	3,497.16
30439	1000	00400	Office of Women's Health	517005--Payroll PERF State Share	3,287.90
30443	1000	00400	Safety Pin Program	517005--Payroll PERF State Share	5,466.29
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	517005--Payroll PERF State Share	4,423.86
30461	1000	00400	Children w Special Health Care	517005--Payroll PERF State Share	67,067.05
30465	1000	00400	AIDS Education	517005--Payroll PERF State Share	(424.31)
30466	1000	00400	State Chronic Diseases	517005--Payroll PERF State Share	3,780.47
30477	1000	00498	Adult Protective Services	517005--Payroll PERF State Share	6,228.75
30478	1000	00500	Burial Expenses	517005--Payroll PERF State Share	11,675.45
35520	1000	00025	Public Defender Comm	517005--Payroll PERF State Share	87,484.62
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517005--Payroll PERF State Share	224,802.78
43911	1000	00704	Charter School Board	517005--Payroll PERF State Share	13,131.99
43929	1000	00030	Private Grants	517005--Payroll PERF State Share	65,698.01
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	517005--Payroll PERF State Share	43,074.77
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	3,863.14
54310	1000	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	108,872.29
55610	1000	00510	Proprietary Educational Inst	517005--Payroll PERF State Share	5,825.93
56710	1000	00022	Indiana Court Technology	517005--Payroll PERF State Share	435,391.96
59750	1000	00050	AOS Payroll/HR Modernization	517005--Payroll PERF State Share	4,355.28
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	258,158.30
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	399,108.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	156,377.33
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	101,346.51
13720	1000	00661	Laporte Juvenile Correctional	517008--Ret - Teachers' Ret Fund	41,377.84
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	5,107.43
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retiremnt	802,948.94
10040	1000	00004	SENATE	517021--Payroll Legislative Retiremnt	197,830.80
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retiremnt	292,457.26
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retiremnt	223,293.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retiremnt	141,174.55
14900	1000	00100	State Police & Motor Carrier I	517051--Payroll COns/Abc Officer Ret	75.67
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	17,172.22
13096	1000	00719	Learn More Indiana	517070--Ret - State Contribution	22,708.48
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	169,032.98
34010	1000	00719	HIGHER EDUCATION	517070--Ret - State Contribution	4,168.60
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	77,499.79
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	3,447.81
51410	1000	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	18,459.06
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	7,358.21
76710	1000	00719	Teacher Residency Grant Pilot	517070--Ret - State Contribution	753.43
14900	1000	00100	State Police & Motor Carrier I	517078--Active - Benefit/Pension	122,980.21

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	517081--Ret - Benefit/Pension-Pre-Medi	76,613.83
10470	1000	00050	State Comptroller	518105--Anthem CDHP1	(4,319.90)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	(2,070.53)
11030	1000	00110	ADJUTANT GENERAL	518105--Anthem CDHP1	(1,106.10)
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	(727.02)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	41,458.34
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	305,367.08
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518161--Health Insurance	973,521.63
10030	1000	00003	HOUSE OF REPRESENTATIVES	518161--Health Insurance	573,355.94
10040	1000	00004	SENATE	518161--Health Insurance	716,671.10
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518161--Health Insurance	14,582.37
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518161--Health Insurance	459,722.89
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518161--Health Insurance	4,542.33
10140	1000	00015	INDIANA LOBBY REGISTRATION	518161--Health Insurance	12,655.20
10160	1000	00017	LEGISLATIVE COUNCIL	518161--Health Insurance	1,257,929.33
10210	1000	00022	SUPREME COURT	518161--Health Insurance	1,530,873.47
10220	1000	00023	COURT OF APPEALS	518161--Health Insurance	1,101,367.49
10250	1000	00022	JUDGES COUNTY COURTS	518161--Health Insurance	6,093,532.45
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518161--Health Insurance	2,764,362.46
10290	1000	00030	GOVERNOR	518161--Health Insurance	147,279.26
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518161--Health Insurance	55,326.06
10360	1000	00038	LIEUTENANT GOVERNOR	518161--Health Insurance	268,762.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518161--Health Insurance	476,860.41
10430	1000	00046	ATTORNEY GENERAL	518161--Health Insurance	2,683,883.98
10450	1000	00048	TREASURER OF STATE	518161--Health Insurance	235,390.11
10470	1000	00050	State Comptroller	518161--Health Insurance	639,840.58
10495	1000	00110	CA-MCCO	518161--Health Insurance	30,897.96
10520	1000	00057	STATE BUDGET AGENCY	518161--Health Insurance	282,230.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518161--Health Insurance	1,183,816.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	518161--Health Insurance	251,425.36
10590	1000	00063	ELECTION DIVISION	518161--Health Insurance	107,487.12
10650	1000	00070	PERSONNEL BOARD	518161--Health Insurance	371,020.39
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518161--Health Insurance	6,159.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518161--Health Insurance	162,266.73
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518161--Health Insurance	1,579,870.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518161--Health Insurance	5,880,431.20
10920	1000	00090	OUTSIDE COLLECTIONS	518161--Health Insurance	251,458.09
11030	1000	00110	ADJUTANT GENERAL	518161--Health Insurance	358,912.11
11090	1000	00700	STATE BOARD OF EDUCATION	518161--Health Insurance	12,337.13
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518161--Health Insurance	17,330.85
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518161--Health Insurance	36,884.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518161--Health Insurance	59,407.96
11360	1000	00217	Board of Tax Review	518161--Health Insurance	189,836.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518161--Health Insurance	98,895.42
11505	1000	00115	State Department of Toxicology	518161--Health Insurance	236,220.87
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518161--Health Insurance	23,841.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518161--Health Insurance	77,296.17
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518161--Health Insurance	23,910.66
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518161--Health Insurance	206,785.00
11920	1000	00215	Local Government Finance	518161--Health Insurance	528,206.64
11940	1000	00220	WORKERS' COMPENSATION BOARD	518161--Health Insurance	256,512.42
11960	1000	00225	LABOR DIVISION	518161--Health Insurance	71,801.52
11980	1000	00225	BUREAU OF MINES AND SAFETY	518161--Health Insurance	9,610.02
12001	1000	00077	Administrative Law Proceedings	518161--Health Insurance	157,667.71
12002	1000	00405	211 Services	518161--Health Insurance	56,132.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518161--Health Insurance	715,631.53
12080	1000	00258	CIVIL RIGHTS COMMISSION	518161--Health Insurance	306,259.02
12081	1000	00258	Commission on Hispanic /Latino	518161--Health Insurance	6,159.12
12082	1000	00258	Women's Commission	518161--Health Insurance	6,159.12
12083	1000	00258	Native American Indian Affairs	518161--Health Insurance	3,727.92
12084	1000	00258	Commission on the Social Stat.	518161--Health Insurance	13,050.84
12205	1000	00048	IN Ed Scholarship Acct Admin	518161--Health Insurance	35,790.38
12290	1000	00075	Inspector Gen./State Ethic Com	518161--Health Insurance	112,816.62
12420	1000	00385	RADIOLOGICAL HEALTH	518161--Health Insurance	6,852.68
12450	1000	00300	ADMINISTRATION GENERAL	518161--Health Insurance	1,158,040.86
12480	1000	00300	ENGINEERING DIVISION	518161--Health Insurance	194,345.51
12520	1000	00300	NATURE PRESERVES	518161--Health Insurance	17,427.32
12540	1000	00315	WAR MEMORIALS COMMISSION	518161--Health Insurance	111,093.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518161--Health Insurance	26,364.07
12600	1000	00300	WATER DIVISION	518161--Health Insurance	522,520.49
12680	1000	00351	BD OF ANIMAL HEALTH	518161--Health Insurance	605,534.29
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518161--Health Insurance	26,226.89
12736	1000	00502	Case Mgmt Services Approp	518161--Health Insurance	26,682,091.00
12760	1000	00400	DEPARTMENT OF HEALTH	518161--Health Insurance	(90.80)
12810	1000	00495	CFO/CAFO INSPECTIONS	518161--Health Insurance	277,249.76

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518161--Health Insurance	431,298.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518161--Health Insurance	2,609,341.23
12920	1000	00430	MADISON STATE HOSPITAL	518161--Health Insurance	2,784,773.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518161--Health Insurance	3,479,390.66
12960	1000	00440	RICHMOND STATE HOSPITAL	518161--Health Insurance	3,155,129.11
12990	1000	00450	LARUE CARTER HOSPITAL	518161--Health Insurance	5,916.00
13058	1000	00022	Adult Guardianship	518161--Health Insurance	8,990.76
13059	1000	00022	Probation Officers Training	518161--Health Insurance	81,860.63
13066	1000	00038	Office of Community and Rural	518161--Health Insurance	127,620.20
13077	1000	00235	Bureau of Motor Vehicles	518161--Health Insurance	2,095,330.01
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518161--Health Insurance	201,646.86
13091	1000	00510	Dropout Prevention	518161--Health Insurance	19,048.39
13094	1000	00704	Indiana Charter School Board	518161--Health Insurance	44,391.00
13096	1000	00719	Learn More Indiana	518161--Health Insurance	20,277.76
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518161--Health Insurance	3,582.09
13120	1000	00500	DFC STATE ADMINISTRATION	518161--Health Insurance	14,528.38
13124	1000	00700	School Traffic Safety	518161--Health Insurance	14,598.30
13137	1000	00400	Maternal & Child Health Initia	518161--Health Insurance	6,639.14
13138	1000	00400	HIV/AIDs Services	518161--Health Insurance	30,809.67
13145	1000	00610	At-Risk Youth and Families	518161--Health Insurance	27,990.03
13147	1000	00032	Local Law Enforcement Training	518161--Health Insurance	124.32
13149	1000	00495	Riverside Clean-Up	518161--Health Insurance	7,974.10
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518161--Health Insurance	5,133.60
13158	1000	00510	Workforce Ready Grants	518161--Health Insurance	3,658.96
13190	1000	00498	RESIDENTIAL CARE	518161--Health Insurance	18,363.00
13250	1000	00040	LOAN BROKER REGULATION	518161--Health Insurance	18,088.44
13260	1000	00405	FSSA-CENTRAL OFFICE	518161--Health Insurance	597,714.13
13280	1000	00550	BLIND SCHOOL	518161--Health Insurance	1,298,609.22
13300	1000	00560	DEAF SCHOOL	518161--Health Insurance	1,963,762.06
13332	1000	00510	Work-Based Learn & Apprentice	518161--Health Insurance	14,951.34
13338	1000	00512	Workforce Cabinet	518161--Health Insurance	24,442.80
13361	1000	00070	Governor's Fellowship - SPD	518161--Health Insurance	5,685.84
13420	1000	00605	PUBLIC DEFENDER	518161--Health Insurance	674,084.94
13450	1000	00623	Heritage Trails Corr Fac	518161--Health Insurance	155,920.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518161--Health Insurance	404,567.51
13490	1000	00621	PAROLE DIVISION	518161--Health Insurance	2,022,725.72
13500	1000	00615	CORRECTIONS DEPARTMENT	518161--Health Insurance	2,378,304.89
13510	1000	00615	INDIANA PAROLE BOARD	518161--Health Insurance	85,440.14
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518161--Health Insurance	257,308.32
13550	1000	00620	INDIANA STATE PRISON	518161--Health Insurance	4,434,506.61
13580	1000	00615	INFORMATION MANAGEMENT SVC	518161--Health Insurance	190,856.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518161--Health Insurance	3,075,325.64
13610	1000	00630	PENDLETON CORR. FACILITY	518161--Health Insurance	3,592,743.88
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518161--Health Insurance	2,566,133.11
13640	1000	00640	INDIANA WOMEN'S PRISON	518161--Health Insurance	1,855,182.42
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518161--Health Insurance	131,457.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518161--Health Insurance	4,073,488.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518161--Health Insurance	2,023,094.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518161--Health Insurance	1,839,209.48
13720	1000	00661	Laporte Juvenile Correctional	518161--Health Insurance	634,246.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	518161--Health Insurance	6,327,915.93
13740	1000	00667	MADISON CORR. FACILITY	518161--Health Insurance	2,122,680.17
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518161--Health Insurance	2,529,762.57
13780	1000	00680	WESTVILLE CORR FACILITY	518161--Health Insurance	5,803,985.03
13810	1000	00685	ROCKVILLE CORR FACILITY	518161--Health Insurance	2,363,697.50
13830	1000	00615	JUVENILE TRANSITION	518161--Health Insurance	41,317.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	518161--Health Insurance	3,654,582.53
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518161--Health Insurance	2,179,491.41
13860	1000	00697	EDINBURGH CORR FACILITY	518161--Health Insurance	738,706.21
13910	1000	00705	INDIANA ARTS COMMISSION	518161--Health Insurance	72,464.10
13940	1000	00700	SCHOOL SAFETY TRAINING	518161--Health Insurance	36,884.04
13980	1000	00700	GIFTED/TALENTED	518161--Health Insurance	26,361.88
14020	1000	00719	COMM FOR HIGHER EDUCATION	518161--Health Insurance	174,146.11
14120	1000	00730	LIBRARY - OPERATING	518161--Health Insurance	399,655.93
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518161--Health Insurance	130,126.02
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518161--Health Insurance	19,579.22
14544	1000	00061	DCS OMBUDSMAN BUREAU	518161--Health Insurance	43,380.12
14600	1000	00501	EARLY CHILDHOOD LEARNING	518161--Health Insurance	1,426.55
14650	1000	00497	DDRS ADMINISTRATION	518161--Health Insurance	(3,212.90)
14900	1000	00100	State Police & Motor Carrier I	518161--Health Insurance	278.06
15102	1000	00405	Social Services Data Warehouse	518161--Health Insurance	(1,725.96)
15103	1000	00500	EBT	518161--Health Insurance	(4,129.45)
15104	1000	00497	Quality Improvement Services	518161--Health Insurance	(18,051.38)
15143	1000	00410	Child Assessment Needs Survey	518161--Health Insurance	8,471.63
15144	1000	00400	Infectious Disease	518161--Health Insurance	26,976.78

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15149	1000	00038	Historic Preservation Grants	518161--Health Insurance	6,020.30
15150	1000	00032	Admin. Match	518161--Health Insurance	181,631.86
15155	1000	00410	MHA Forensic Treatment Service	518161--Health Insurance	49,254.29
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518161--Health Insurance	19,268.78
15174	1000	00054	Distressed Unit Appeal Board	518161--Health Insurance	19,853.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518161--Health Insurance	183,615.28
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518161--Health Insurance	294,510.77
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518161--Health Insurance	136,788.78
15330	1000	00028	INDIANA TAX COURT	518161--Health Insurance	61,822.14
15360	1000	00615	EMERGENCY RESPONSE	518161--Health Insurance	202,174.86
15460	1000	00700	DOE-SUPT'S OFFICE	518161--Health Insurance	1,404,202.71
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518161--Health Insurance	271,373.99
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518161--Health Insurance	18,408.68
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518161--Health Insurance	68,900.76
15980	1000	00501	Early Education Grant Pilot Pr	518161--Health Insurance	44,207.09
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518161--Health Insurance	11,618.49
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518161--Health Insurance	1,193,285.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518161--Health Insurance	102,871.92
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518161--Health Insurance	126,505.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	518161--Health Insurance	95,479.46
17005	1000	00451	Neuro Diagnostic Institute	518161--Health Insurance	2,071,045.63
17006	1000	00615	Juvenile Detention Alternative	518161--Health Insurance	13,929.36
17009	1000	00615	Hoosier Initiative Re-Entry	518161--Health Insurance	138,462.96
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518161--Health Insurance	24,136.69
17042	1000	00700	STEM Program Alignment	518161--Health Insurance	3,064.60
17049	1000	00038	Indiana Grown	518161--Health Insurance	22,940.52
17055	1000	00060	Management Performance Hub	518161--Health Insurance	460,785.36
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518161--Health Insurance	44,537.23
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518161--Health Insurance	5,480.60
17130	1000	00250	IMPAIRED NURSES PROGRAM	518161--Health Insurance	37,182.75
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518161--Health Insurance	2,492.42
17290	1000	00061	IDOA PARKING FACILITIES	518161--Health Insurance	21,202.74
17350	1000	00250	IMPAIRED PHARMACISTS	518161--Health Insurance	25,795.59
17610	1000	00400	MEDICARE/MEDICAID CERT	518161--Health Insurance	554,741.32
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518161--Health Insurance	126,791.64
18010	1000	00250	Architect and Landscape Archit	518161--Health Insurance	1,878.02
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518161--Health Insurance	73,077.90
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518161--Health Insurance	166.61
19005	1000	00090	DOR GF Constr Fund	518161--Health Insurance	39,380.94
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518161--Health Insurance	5,188.70
30415	1000	00030	Substance Abuse Prevention, Tr	518161--Health Insurance	26,789.22
30417	1000	00400	Department of Health	518161--Health Insurance	2,536,046.35
30418	1000	00400	TOBACCO USE PREV & CESSATION	518161--Health Insurance	91,731.15
30419	1000	00400	Cancer Prevention	518161--Health Insurance	16,708.52
30425	1000	00400	Nurse Family Partnership	518161--Health Insurance	8,413.01
30439	1000	00400	Office of Women's Health	518161--Health Insurance	3,047.95
30443	1000	00400	Safety Pin Program	518161--Health Insurance	9,083.32
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518161--Health Insurance	6,202.46
30461	1000	00400	Children w Special Health Care	518161--Health Insurance	96,362.83
30465	1000	00400	AIDS Education	518161--Health Insurance	(920.34)
30466	1000	00400	State Chronic Diseases	518161--Health Insurance	6,159.48
30477	1000	00498	Adult Protective Services	518161--Health Insurance	5,274.72
30478	1000	00500	Burial Expenses	518161--Health Insurance	13,423.30
34010	1000	00719	HIGHER EDUCATION	518161--Health Insurance	38,647.82
35520	1000	00025	Public Defender Comm	518161--Health Insurance	72,422.08
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518161--Health Insurance	135,747.29
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518161--Health Insurance	384,545.83
43911	1000	00704	Charter School Board	518161--Health Insurance	18,442.02
43929	1000	00030	Private Grants	518161--Health Insurance	53,273.97
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518161--Health Insurance	59,553.39
44078	1000	00719	STEM Teacher Recruitment Fund	518161--Health Insurance	607.80
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518161--Health Insurance	3,143.46
51410	1000	00719	Adult Student Grant Distributi	518161--Health Insurance	32,001.38
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518161--Health Insurance	6,431.69
54310	1000	00036	CLEAN WATER INDIANA	518161--Health Insurance	242,479.86
55610	1000	00510	Proprietary Educational Inst	518161--Health Insurance	15,553.00
56710	1000	00022	Indiana Court Technology	518161--Health Insurance	588,182.63
57500	1000	00719	Next Generation Hoosier Educat	518161--Health Insurance	3,790.39
59750	1000	00050	AOS Payroll/HR Modernization	518161--Health Insurance	3,541.14
76710	1000	00719	Teacher Residency Grant Pilot	518161--Health Insurance	1,554.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	518180--Humana Health Ins	(8.34)
34010	1000	00719	HIGHER EDUCATION	518180--Humana Health Ins	(1.20)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518180--Humana Health Ins	(1.57)
51410	1000	00719	Adult Student Grant Distributi	518180--Humana Health Ins	148.06
57500	1000	00719	Next Generation Hoosier Educat	518180--Humana Health Ins	2.88

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	257,712.00
10040	1000	00004	SENATE	518406--Payroll Police Hlth Ins	10,416.09
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	124,467.39
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	(4,593.72)
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	121,027.10
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,764,109.35
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	22,624,429.23
14910	1000	00100	RETIREMENT PENSION FUND	518406--Payroll Police Hlth Ins	28,253.26
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	6,748.56
12736	1000	00502	Case Mgmt Services Approp	518490--Health Insurance Admin Fee	194.57
12810	1000	00495	CFO/CAFO INSPECTIONS	518490--Health Insurance Admin Fee	1,011.18
13260	1000	00405	FSSA-CENTRAL OFFICE	518490--Health Insurance Admin Fee	1,779.80
13500	1000	00615	CORRECTIONS DEPARTMENT	518490--Health Insurance Admin Fee	340.27
13740	1000	00667	MADISON CORR. FACILITY	518490--Health Insurance Admin Fee	10,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	518490--Health Insurance Admin Fee	503.60
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	10,716.39
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	40,001.37
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	10,948.41
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	118,694.90
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	3,306.72
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,804.49
10140	1000	00015	INDIANA LOBBY REGISTRATION	518606--Payroll Life Insurance	48.27
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	11,021.94
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	11,155.68
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	8,733.23
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	71,565.13
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	25,043.69
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	1,326.18
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	297.99
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	2,003.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	2,732.74
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	20,173.69
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	1,449.25
10470	1000	00050	State Comptroller	518606--Payroll Life Insurance	3,923.57
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	266.12
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	2,649.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	7,803.67
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,316.60
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	996.49
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,308.83
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	126.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	890.77
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	8,979.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	37,817.72
10920	1000	00090	OUTSIDE COLLECTIONS	518606--Payroll Life Insurance	1,709.17
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	3,168.86
11090	1000	00700	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	272.71
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	87.23
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	228.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	583.38
11360	1000	00217	Board of Tax Review	518606--Payroll Life Insurance	1,441.84
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	1,153.09
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,514.46
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	188.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	576.63
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606--Payroll Life Insurance	182.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	1,709.45
11920	1000	00215	Local Government Finance	518606--Payroll Life Insurance	3,043.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,496.62
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	(385.09)
11980	1000	00225	BUREAU OF MINES AND SAFETY	518606--Payroll Life Insurance	95.67
12001	1000	00077	Administrative Law Proceedings	518606--Payroll Life Insurance	1,192.93
12002	1000	00405	211 Services	518606--Payroll Life Insurance	219.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	4,053.62
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,551.15
12084	1000	00258	Commission on the Social Stat.	518606--Payroll Life Insurance	34.80
12205	1000	00048	IN Ed Scholarship Acct Admin	518606--Payroll Life Insurance	429.76
12290	1000	00075	Inspector Gen./State Ethic Com	518606--Payroll Life Insurance	976.52
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	51.80
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	7,070.16
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,428.73
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	134.25
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	500.18
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	143.02
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,220.92

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	3,121.73
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	200.14
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	127,551.67
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	710.67
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	(0.97)
12800	1000	00495	AUTO EMMISSION TESTING	518606--Payroll Life Insurance	88.27
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	1,723.64
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	3,403.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	17,146.37
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	19,463.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518606--Payroll Life Insurance	19,806.27
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	15,818.51
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	60.04
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	35.10
13059	1000	00022	Probation Officers Training	518606--Payroll Life Insurance	560.95
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	899.68
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	12,347.07
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,496.71
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	121.09
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	293.17
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	149.95
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606--Payroll Life Insurance	74.23
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	11,256.63
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	(320.52)
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	220.43
13137	1000	00400	Maternal & Child Health Initia	518606--Payroll Life Insurance	106.64
13138	1000	00400	HIV/AIDs Services	518606--Payroll Life Insurance	261.94
13145	1000	00610	At-Risk Youth and Families	518606--Payroll Life Insurance	(9.56)
13147	1000	00032	Local Law Enforcement Training	518606--Payroll Life Insurance	1.03
13149	1000	00495	Riverside Clean-Up	518606--Payroll Life Insurance	58.59
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	(202.56)
13158	1000	00510	Workforce Ready Grants	518606--Payroll Life Insurance	48.01
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	57.64
13250	1000	00040	LOAN BROKER REGULATION	518606--Payroll Life Insurance	90.04
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	3,742.21
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	6,418.66
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	7,897.61
13332	1000	00510	Work-Based Learn & Apprentice	518606--Payroll Life Insurance	127.36
13338	1000	00512	Workforce Cabinet	518606--Payroll Life Insurance	303.52
13361	1000	00070	Governor's Fellowship - SPD	518606--Payroll Life Insurance	30.47
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	5,210.11
13450	1000	00623	Heritage Trails Corr Fac	518606--Payroll Life Insurance	697.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,853.56
13490	1000	00621	PAROLE DIVISION	518606--Payroll Life Insurance	10,311.16
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	15,151.55
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	557.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	1,408.82
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	20,686.94
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	1,228.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	12,405.78
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	16,709.82
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	11,656.78
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	7,478.36
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518606--Payroll Life Insurance	564.06
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	17,283.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	10,198.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	8,638.92
13720	1000	00661	Laporte Juvenile Correctional	518606--Payroll Life Insurance	2,988.77
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	30,310.39
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	10,385.78
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	13,272.23
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	24,081.63
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	12,324.53
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	359.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	14,206.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	10,406.60
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	3,224.43
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	633.83
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	236.55
13980	1000	00700	GIFTED/TALENTED	518606--Payroll Life Insurance	158.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	1,320.92
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,704.17
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	770.42
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	116.66
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	270.37

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14600	1000	00501	EARLY CHILDHOOD LEARNING	518606--Payroll Life Insurance	14.47
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	(14.01)
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	17,485.94
14910	1000	00100	RETIREMENT PENSION FUND	518606--Payroll Life Insurance	139.02
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	(6.76)
15103	1000	00500	EBT	518606--Payroll Life Insurance	(13.13)
15104	1000	00497	Quality Improvement Services	518606--Payroll Life Insurance	(80.57)
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	108.01
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	526.85
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	40.49
15150	1000	00032	Admin. Match	518606--Payroll Life Insurance	1,467.74
15155	1000	00410	MHA Forensic Treatment Service	518606--Payroll Life Insurance	429.93
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	124.83
15174	1000	00054	Distressed Unit Appeal Board	518606--Payroll Life Insurance	185.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	1,417.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	1,248.87
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	519.20
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	257.53
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	950.90
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	11,481.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,619.18
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	72.43
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	358.10
15980	1000	00501	Early Education Grant Pilot Pr	518606--Payroll Life Insurance	218.04
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	130.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518606--Payroll Life Insurance	8,151.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	773.41
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	707.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	1,314.66
17005	1000	00451	Neuro Diagnostic Institute	518606--Payroll Life Insurance	11,369.61
17006	1000	00615	Juvenile Detention Alternative	518606--Payroll Life Insurance	80.41
17009	1000	00615	Hoosier Initiative Re-Entry	518606--Payroll Life Insurance	760.28
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	218.55
17042	1000	00700	STEM Program Alignment	518606--Payroll Life Insurance	100.24
17049	1000	00038	Indiana Grown	518606--Payroll Life Insurance	183.06
17055	1000	00060	Management Performance Hub	518606--Payroll Life Insurance	3,460.82
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	331.08
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	38.53
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	211.04
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606--Payroll Life Insurance	40.87
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	155.43
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	116.95
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	3,856.05
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	686.16
18010	1000	00250	Architect and Landscape Archit	518606--Payroll Life Insurance	11.09
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	210.68
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518606--Payroll Life Insurance	5.78
19005	1000	00090	DOR GF Constr Fund	518606--Payroll Life Insurance	311.76
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	46.51
30415	1000	00030	Substance Abuse Prevention, Tr	518606--Payroll Life Insurance	246.09
30417	1000	00400	Department of Health	518606--Payroll Life Insurance	17,517.25
30418	1000	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	498.50
30419	1000	00400	Cancer Prevention	518606--Payroll Life Insurance	78.58
30425	1000	00400	Nurse Family Partnership	518606--Payroll Life Insurance	40.39
30439	1000	00400	Office of Women's Health	518606--Payroll Life Insurance	34.72
30443	1000	00400	Safety Pin Program	518606--Payroll Life Insurance	63.23
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518606--Payroll Life Insurance	46.29
30461	1000	00400	Children w Special Health Care	518606--Payroll Life Insurance	707.37
30465	1000	00400	AIDS Education	518606--Payroll Life Insurance	(2.89)
30466	1000	00400	State Chronic Diseases	518606--Payroll Life Insurance	44.49
30477	1000	00498	Adult Protective Services	518606--Payroll Life Insurance	22.96
30478	1000	00500	Burial Expenses	518606--Payroll Life Insurance	101.12
34010	1000	00719	HIGHER EDUCATION	518606--Payroll Life Insurance	211.80
35520	1000	00025	Public Defender Comm	518606--Payroll Life Insurance	794.66
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	789.37
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518606--Payroll Life Insurance	1,679.48
43911	1000	00704	Charter School Board	518606--Payroll Life Insurance	149.71
43929	1000	00030	Private Grants	518606--Payroll Life Insurance	368.10
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518606--Payroll Life Insurance	286.11
44078	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	9.31
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	13.91
51410	1000	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	194.09
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	21.30
54310	1000	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	828.18
55610	1000	00510	Proprietary Educational Inst	518606--Payroll Life Insurance	53.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56710	1000	00022	Indiana Court Technology	518606--Payroll Life Insurance	4,429.84
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	16.62
59750	1000	00050	AOS Payroll/HR Modernization	518606--Payroll Life Insurance	32.44
76710	1000	00719	Teacher Residency Grant Pilot	518606--Payroll Life Insurance	7.97
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	37,848.72
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	22,849.73
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	30,147.64
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	695.63
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	21,643.10
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	196.71
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	979.68
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	51,568.07
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	63,140.94
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	45,785.71
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	262,230.03
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	113,860.34
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	6,852.95
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	2,129.40
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	11,550.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	20,753.43
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	110,446.73
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	9,986.98
10470	1000	00050	State Comptroller	518796--Payroll Anthem Dental Trad	26,190.40
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	4,352.95
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	11,935.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	52,079.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	10,157.11
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,188.60
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	14,466.58
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	269.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	6,810.18
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	61,088.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	257,056.42
10920	1000	00090	OUTSIDE COLLECTIONS	518796--Payroll Anthem Dental Trad	11,297.48
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	19,093.94
11090	1000	00700	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	980.41
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trad	676.92
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	1,419.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	2,130.41
11360	1000	00217	Board of Tax Review	518796--Payroll Anthem Dental Trad	7,551.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	11,631.12
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	9,422.04
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,020.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	3,032.73
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518796--Payroll Anthem Dental Trad	1,337.70
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trad	3,856.53
11920	1000	00215	Local Government Finance	518796--Payroll Anthem Dental Trad	21,426.81
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	10,662.00
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	3,211.06
11980	1000	00225	BUREAU OF MINES AND SAFETY	518796--Payroll Anthem Dental Trad	846.30
12001	1000	00077	Administrative Law Proceedings	518796--Payroll Anthem Dental Trad	6,667.80
12002	1000	00405	211 Services	518796--Payroll Anthem Dental Trad	2,442.78
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	31,057.56
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	12,401.16
12081	1000	00258	Commission on Hispanic /Latino	518796--Payroll Anthem Dental Trad	269.88
12082	1000	00258	Women's Commission	518796--Payroll Anthem Dental Trad	269.88
12084	1000	00258	Commission on the Social Stat.	518796--Payroll Anthem Dental Trad	491.40
12205	1000	00048	IN Ed Scholarship Acct Admin	518796--Payroll Anthem Dental Trad	1,996.93
12290	1000	00075	Inspector Gen./State Ethic Com	518796--Payroll Anthem Dental Trad	5,127.72
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	282.19
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	49,830.97
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	9,247.96
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	779.24
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	5,112.33
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trad	1,013.33
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	21,987.59
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	27,130.07
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	1,190.64
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	1,140,610.59
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trad	(3.77)
12800	1000	00495	AUTO EMMISSION TESTING	518796--Payroll Anthem Dental Trad	709.80
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	12,046.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	20,974.11
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	125,189.77
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	120,574.38

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518796--Payroll Anthem Dental Trad	154,622.25
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	138,707.36
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trad	344.10
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	354.90
13059	1000	00022	Probation Officers Training	518796--Payroll Anthem Dental Trad	3,180.65
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	5,651.46
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	93,238.57
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	9,350.05
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	752.25
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	1,689.48
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trad	788.53
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796--Payroll Anthem Dental Trad	37.60
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	(323.58)
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,092.00
13137	1000	00400	Maternal & Child Health Initia	518796--Payroll Anthem Dental Trad	238.37
13138	1000	00400	HIV/AIDs Services	518796--Payroll Anthem Dental Trad	1,199.00
13145	1000	00610	At-Risk Youth and Families	518796--Payroll Anthem Dental Trad	1,080.19
13147	1000	00032	Local Law Enforcement Training	518796--Payroll Anthem Dental Trad	4.72
13149	1000	00495	Riverside Clean-Up	518796--Payroll Anthem Dental Trad	337.27
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	(267.30)
13158	1000	00510	Workforce Ready Grants	518796--Payroll Anthem Dental Trad	178.66
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	682.50
13250	1000	00040	LOAN BROKER REGULATION	518796--Payroll Anthem Dental Trad	1,228.50
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	23,839.64
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	60,159.59
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	84,019.02
13332	1000	00510	Work-Based Learn & Apprentice	518796--Payroll Anthem Dental Trad	501.36
13338	1000	00512	Workforce Cabinet	518796--Payroll Anthem Dental Trad	1,065.84
13361	1000	00070	Governor's Fellowship - SPD	518796--Payroll Anthem Dental Trad	249.12
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	27,906.48
13450	1000	00623	Heritage Trails Corr Fac	518796--Payroll Anthem Dental Trad	6,851.55
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	15,671.87
13490	1000	00621	PAROLE DIVISION	518796--Payroll Anthem Dental Trad	84,613.55
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	100,964.41
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	4,130.17
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	11,462.06
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	185,940.96
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	7,617.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	132,178.50
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	153,983.39
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	107,675.97
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	75,895.74
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518796--Payroll Anthem Dental Trad	5,823.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	167,028.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	89,289.31
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	76,232.21
13720	1000	00661	Laporte Juvenile Correctional	518796--Payroll Anthem Dental Trad	27,460.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	265,096.48
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	89,564.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	111,036.96
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	247,249.95
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	101,483.34
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	1,621.23
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	149,287.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	89,826.35
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	32,083.67
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	2,938.92
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,419.60
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	1,019.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	6,387.57
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	17,375.62
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	5,199.42
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trad	717.08
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	2,129.40
14600	1000	00501	EARLY CHILDHOOD LEARNING	518796--Payroll Anthem Dental Trad	42.59
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	(141.03)
14900	1000	00100	State Police & Motor Carrier I	518796--Payroll Anthem Dental Trad	1.18
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	(73.90)
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	(178.66)
15104	1000	00497	Quality Improvement Services	518796--Payroll Anthem Dental Trad	(739.78)
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trad	387.03
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	1,935.38
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trad	256.14
15150	1000	00032	Admin. Match	518796--Payroll Anthem Dental Trad	7,399.24
15155	1000	00410	MHA Forensic Treatment Service	518796--Payroll Anthem Dental Trad	2,274.91

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	860.95
15174	1000	00054	Distressed Unit Appeal Board	518796--Payroll Anthem Dental Trad	750.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	7,681.06
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	12,483.53
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	5,977.74
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	2,399.28
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	7,907.64
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	58,123.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	11,397.30
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	729.22
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	2,380.98
15980	1000	00501	Early Education Grant Pilot Pr	518796--Payroll Anthem Dental Trad	1,734.80
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	495.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518796--Payroll Anthem Dental Trad	52,297.74
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	3,986.10
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	4,863.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	4,914.52
17005	1000	00451	Neuro Diagnostic Institute	518796--Payroll Anthem Dental Trad	85,954.07
17006	1000	00615	Juvenile Detention Alternative	518796--Payroll Anthem Dental Trad	612.42
17009	1000	00615	Hoosier Initiative Re-Entry	518796--Payroll Anthem Dental Trad	6,262.45
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	1,109.58
17042	1000	00700	STEM Program Alignment	518796--Payroll Anthem Dental Trad	946.36
17049	1000	00038	Indiana Grown	518796--Payroll Anthem Dental Trad	910.86
17055	1000	00060	Management Performance Hub	518796--Payroll Anthem Dental Trad	19,185.30
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	1,876.80
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	239.22
17130	1000	00250	IMPAIRED NURSES PROGRAM	518796--Payroll Anthem Dental Trad	1,611.11
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	112.40
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	819.00
17350	1000	00250	IMPAIRED PHARMACISTS	518796--Payroll Anthem Dental Trad	1,006.87
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	24,331.75
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	4,959.24
18010	1000	00250	Architect and Landscape Archit	518796--Payroll Anthem Dental Trad	75.37
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518796--Payroll Anthem Dental Trad	2,811.90
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518796--Payroll Anthem Dental Trad	7.26
19005	1000	00090	DOR GF Constr Fund	518796--Payroll Anthem Dental Trad	1,579.14
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	213.75
30415	1000	00030	Substance Abuse Prevention, Tr	518796--Payroll Anthem Dental Trad	1,073.10
30417	1000	00400	Department of Health	518796--Payroll Anthem Dental Trad	106,123.32
30418	1000	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	3,497.13
30419	1000	00400	Cancer Prevention	518796--Payroll Anthem Dental Trad	627.91
30425	1000	00400	Nurse Family Partnership	518796--Payroll Anthem Dental Trad	321.36
30439	1000	00400	Office of Women's Health	518796--Payroll Anthem Dental Trad	115.64
30443	1000	00400	Safety Pin Program	518796--Payroll Anthem Dental Trad	353.53
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518796--Payroll Anthem Dental Trad	253.38
30461	1000	00400	Children w Special Health Care	518796--Payroll Anthem Dental Trad	5,363.66
30465	1000	00400	AIDS Education	518796--Payroll Anthem Dental Trad	(37.68)
30466	1000	00400	State Chronic Diseases	518796--Payroll Anthem Dental Trad	709.80
30477	1000	00498	Adult Protective Services	518796--Payroll Anthem Dental Trad	205.26
30478	1000	00500	Burial Expenses	518796--Payroll Anthem Dental Trad	529.07
34010	1000	00719	HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	1,701.46
35520	1000	00025	Public Defender Comm	518796--Payroll Anthem Dental Trad	4,306.77
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trad	5,288.78
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518796--Payroll Anthem Dental Trad	16,066.99
43911	1000	00704	Charter School Board	518796--Payroll Anthem Dental Trad	709.80
43929	1000	00030	Private Grants	518796--Payroll Anthem Dental Trad	2,033.85
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518796--Payroll Anthem Dental Trad	2,388.64
44078	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	25.95
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	145.78
51410	1000	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	1,221.12
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	241.50
54310	1000	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	10,090.00
55610	1000	00510	Proprietary Educational Inst	518796--Payroll Anthem Dental Trad	606.69
56710	1000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	24,279.00
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	362.94
59750	1000	00050	AOS Payroll/HR Modernization	518796--Payroll Anthem Dental Trad	145.99
76710	1000	00719	Teacher Residency Grant Pilot	518796--Payroll Anthem Dental Trad	59.57
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	3,485.04
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,725.80
10040	1000	00004	SENATE	518800--Anthem Vision	3,379.53
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800--Anthem Vision	63.18
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	1,855.59
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	16.43
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	107.01
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	5,223.04

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	6,334.06
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	4,432.94
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	23,263.41
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	10,005.37
10290	1000	00030	GOVERNOR	518800--Anthem Vision	715.76
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	180.45
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	1,228.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	2,032.29
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	11,680.77
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	841.05
10470	1000	00050	State Comptroller	518800--Anthem Vision	2,566.36
10495	1000	00110	CA-MCCO	518800--Anthem Vision	382.42
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	1,236.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	5,463.27
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	1,281.16
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	474.90
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	1,355.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	46.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	652.49
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	5,834.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	26,255.34
10920	1000	00090	OUTSIDE COLLECTIONS	518800--Anthem Vision	1,259.67
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	2,051.92
11090	1000	00700	STATE BOARD OF EDUCATION	518800--Anthem Vision	107.07
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	63.82
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	120.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	316.39
11360	1000	00217	Board of Tax Review	518800--Anthem Vision	690.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	1,044.99
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	1,010.09
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	106.71
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	313.62
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518800--Anthem Vision	113.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	(289.73)
11920	1000	00215	Local Government Finance	518800--Anthem Vision	1,994.55
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	1,101.27
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	300.06
11980	1000	00225	BUREAU OF MINES AND SAFETY	518800--Anthem Vision	60.15
12001	1000	00077	Administrative Law Proceedings	518800--Anthem Vision	705.06
12002	1000	00405	211 Services	518800--Anthem Vision	272.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	3,332.44
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	1,342.20
12081	1000	00258	Commission on Hispanic /Latino	518800--Anthem Vision	46.86
12082	1000	00258	Women's Commission	518800--Anthem Vision	22.68
12084	1000	00258	Commission on the Social Stat.	518800--Anthem Vision	41.76
12205	1000	00048	IN Ed Scholarship Acct Admin	518800--Anthem Vision	210.70
12290	1000	00075	Inspector Gen./State Ethic Com	518800--Anthem Vision	447.30
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	46.83
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	4,953.98
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	921.49
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	65.20
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	523.89
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	103.10
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	2,288.16
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	2,543.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	122.28
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	115,784.65
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	(0.68)
12800	1000	00495	AUTO EMMISSION TESTING	518800--Anthem Vision	60.15
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	1,149.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	2,170.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	12,940.61
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	12,925.49
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518800--Anthem Vision	16,237.87
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	14,505.11
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	47.40
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	28.95
13059	1000	00022	Probation Officers Training	518800--Anthem Vision	300.39
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	538.04
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	9,475.09
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800--Anthem Vision	682.52
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	76.22
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	167.16
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	66.62
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800--Anthem Vision	12.92

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	42.86
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	91.50
13137	1000	00400	Maternal & Child Health Initia	518800--Anthem Vision	49.77
13138	1000	00400	HIV/AIDs Services	518800--Anthem Vision	136.45
13145	1000	00610	At-Risk Youth and Families	518800--Anthem Vision	91.75
13147	1000	00032	Local Law Enforcement Training	518800--Anthem Vision	0.46
13149	1000	00495	Riverside Clean-Up	518800--Anthem Vision	35.86
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	0.19
13158	1000	00510	Workforce Ready Grants	518800--Anthem Vision	26.23
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	57.75
13250	1000	00040	LOAN BROKER REGULATION	518800--Anthem Vision	99.90
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	2,520.78
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	6,326.10
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	8,728.29
13332	1000	00510	Work-Based Learn & Apprentice	518800--Anthem Vision	55.32
13338	1000	00512	Workforce Cabinet	518800--Anthem Vision	87.48
13361	1000	00070	Governor's Fellowship - SPD	518800--Anthem Vision	43.26
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,798.37
13450	1000	00623	Heritage Trails Corr Fac	518800--Anthem Vision	703.38
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	1,563.26
13490	1000	00621	PAROLE DIVISION	518800--Anthem Vision	8,643.50
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	9,984.36
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	464.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	1,363.75
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	18,907.29
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	674.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	13,473.20
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	15,702.83
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	10,956.08
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	7,601.45
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518800--Anthem Vision	560.07
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	17,099.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	9,399.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	7,436.41
13720	1000	00661	Laporte Juvenile Correctional	518800--Anthem Vision	2,729.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	26,699.25
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	9,437.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	11,359.33
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	25,586.72
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	10,416.18
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	161.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	15,243.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	9,684.02
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	2,969.23
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	386.52
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	120.30
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	95.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	644.15
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,922.07
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	585.33
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	59.91
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	180.45
14600	1000	00501	EARLY CHILDHOOD LEARNING	518800--Anthem Vision	5.18
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	(13.84)
14900	1000	00100	State Police & Motor Carrier I	518800--Anthem Vision	0.24
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	(4.01)
15103	1000	00500	EBT	518800--Anthem Vision	(244.62)
15104	1000	00497	Quality Improvement Services	518800--Anthem Vision	(62.81)
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	59.09
15144	1000	00400	Infectious Disease	518800--Anthem Vision	217.11
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	24.95
15150	1000	00032	Admin. Match	518800--Anthem Vision	805.05
15155	1000	00410	MHA Forensic Treatment Service	518800--Anthem Vision	291.69
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	99.17
15174	1000	00054	Distressed Unit Appeal Board	518800--Anthem Vision	63.67
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	778.85
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	1,222.12
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	554.67
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	227.31
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	742.08
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	5,721.19
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	1,091.52
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	87.35
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	288.06
15980	1000	00501	Early Education Grant Pilot Pr	518800--Anthem Vision	170.93

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	76.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518800--Anthem Vision	5,367.69
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	371.55
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	412.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	488.80
17005	1000	00451	Neuro Diagnostic Institute	518800--Anthem Vision	8,747.78
17006	1000	00615	Juvenile Detention Alternative	518800--Anthem Vision	105.90
17009	1000	00615	Hoosier Initiative Re-Entry	518800--Anthem Vision	684.12
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	114.78
17042	1000	00700	STEM Program Alignment	518800--Anthem Vision	76.92
17049	1000	00038	Indiana Grown	518800--Anthem Vision	97.53
17055	1000	00060	Management Performance Hub	518800--Anthem Vision	1,773.69
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	191.72
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	31.12
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	175.97
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	18.83
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	69.03
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	89.85
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	2,507.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	491.88
18010	1000	00250	Architect and Landscape Archit	518800--Anthem Vision	8.14
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	238.38
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518800--Anthem Vision	0.11
19005	1000	00090	DOR GF Constr Fund	518800--Anthem Vision	144.54
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	35.99
30415	1000	00030	Substance Abuse Prevention, Tr	518800--Anthem Vision	123.75
30417	1000	00400	Department of Health	518800--Anthem Vision	11,440.76
30418	1000	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	300.31
30419	1000	00400	Cancer Prevention	518800--Anthem Vision	53.43
30425	1000	00400	Nurse Family Partnership	518800--Anthem Vision	27.43
30439	1000	00400	Office of Women's Health	518800--Anthem Vision	17.37
30443	1000	00400	Safety Pin Program	518800--Anthem Vision	42.89
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518800--Anthem Vision	25.85
30461	1000	00400	Children w Special Health Care	518800--Anthem Vision	553.89
30465	1000	00400	AIDS Education	518800--Anthem Vision	(2.22)
30466	1000	00400	State Chronic Diseases	518800--Anthem Vision	60.27
30477	1000	00498	Adult Protective Services	518800--Anthem Vision	17.75
30478	1000	00500	Burial Expenses	518800--Anthem Vision	63.92
34010	1000	00719	HIGHER EDUCATION	518800--Anthem Vision	166.15
35520	1000	00025	Public Defender Comm	518800--Anthem Vision	376.62
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	674.16
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518800--Anthem Vision	1,628.58
43911	1000	00704	Charter School Board	518800--Anthem Vision	60.15
43929	1000	00030	Private Grants	518800--Anthem Vision	172.05
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518800--Anthem Vision	314.18
44078	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	4.66
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	15.20
51410	1000	00719	Adult Student Grant Distributi	518800--Anthem Vision	134.40
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	21.24
54310	1000	00036	CLEAN WATER INDIANA	518800--Anthem Vision	837.41
55610	1000	00510	Proprietary Educational Inst	518800--Anthem Vision	55.44
56710	1000	00022	Indiana Court Technology	518800--Anthem Vision	2,484.84
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	13.26
59750	1000	00050	AOS Payroll/HR Modernization	518800--Anthem Vision	17.88
76710	1000	00719	Teacher Residency Grant Pilot	518800--Anthem Vision	5.09
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	321.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	1,354.99
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	1,381.38
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	37.44
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,934.66
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	2,398.05
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	1,662.26
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	8,700.08
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	3,907.91
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	340.29
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518901--Payroll Employee Assistance	56.16
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	490.23
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	845.98
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	4,879.77
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	289.36
10470	1000	00050	State Comptroller	518901--Payroll Employee Assistance	892.96
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	105.97
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	575.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	2,141.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	515.92

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	168.48
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	485.49
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	18.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	277.78
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	3,128.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	10,250.03
10920	1000	00090	OUTSIDE COLLECTIONS	518901--Payroll Employee Assistance	690.37
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	914.49
11090	1000	00700	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	37.46
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	22.70
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	53.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	124.60
11360	1000	00217	Board of Tax Review	518901--Payroll Employee Assistance	252.72
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	408.24
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	374.60
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	36.72
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	107.19
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518901--Payroll Employee Assistance	35.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901--Payroll Employee Assistance	(1,435.17)
11920	1000	00215	Local Government Finance	518901--Payroll Employee Assistance	726.84
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	416.52
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	166.86
11980	1000	00225	BUREAU OF MINES AND SAFETY	518901--Payroll Employee Assistance	24.48
12001	1000	00077	Administrative Law Proceedings	518901--Payroll Employee Assistance	241.41
12002	1000	00405	211 Services	518901--Payroll Employee Assistance	45.25
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	1,480.95
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	565.91
12081	1000	00258	Commission on Hispanic /Latino	518901--Payroll Employee Assistance	18.72
12082	1000	00258	Women's Commission	518901--Payroll Employee Assistance	18.72
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	15.12
12084	1000	00258	Commission on the Social Stat.	518901--Payroll Employee Assistance	12.96
12205	1000	00048	IN Ed Scholarship Acct Admin	518901--Payroll Employee Assistance	98.08
12290	1000	00075	Inspector Gen./State Ethic Com	518901--Payroll Employee Assistance	216.72
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	18.53
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,886.86
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	319.96
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	36.67
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	207.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	36.82
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	859.48
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	892.44
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	45.82
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	45,581.45
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	(0.26)
12800	1000	00495	AUTO EMMISSION TESTING	518901--Payroll Employee Assistance	18.72
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	415.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	914.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	5,199.27
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	5,299.07
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518901--Payroll Employee Assistance	6,658.40
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	6,366.88
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	18.00
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	9.36
13059	1000	00022	Probation Officers Training	518901--Payroll Employee Assistance	104.86
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	228.33
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	3,790.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	315.65
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	25.96
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	56.16
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	44.18
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901--Payroll Employee Assistance	6.89
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	(19.70)
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	43.20
13137	1000	00400	Maternal & Child Health Initia	518901--Payroll Employee Assistance	19.37
13138	1000	00400	HIV/AIDs Services	518901--Payroll Employee Assistance	50.25
13145	1000	00610	At-Risk Youth and Families	518901--Payroll Employee Assistance	28.51
13147	1000	00032	Local Law Enforcement Training	518901--Payroll Employee Assistance	0.15
13149	1000	00495	Riverside Clean-Up	518901--Payroll Employee Assistance	13.39
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	(866.12)
13158	1000	00510	Workforce Ready Grants	518901--Payroll Employee Assistance	10.26
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	18.00
13250	1000	00040	LOAN BROKER REGULATION	518901--Payroll Employee Assistance	32.40
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	850.31
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	2,545.20
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	3,537.36

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13332	1000	00510	Work-Based Learn & Apprentice	518901--Payroll Employee Assistance	25.41
13338	1000	00512	Workforce Cabinet	518901--Payroll Employee Assistance	52.69
13361	1000	00070	Governor's Fellowship - SPD	518901--Payroll Employee Assistance	77.24
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	1,046.88
13450	1000	00623	Heritage Trails Corr Fac	518901--Payroll Employee Assistance	261.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	605.45
13490	1000	00621	PAROLE DIVISION	518901--Payroll Employee Assistance	3,226.58
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	3,851.67
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	164.43
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	547.23
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	7,525.26
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	274.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	5,732.37
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	6,274.35
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	4,288.15
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	3,242.29
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518901--Payroll Employee Assistance	224.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	6,641.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	3,711.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	2,867.02
13720	1000	00661	Laporte Juvenile Correctional	518901--Payroll Employee Assistance	1,060.93
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	10,373.17
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	3,685.45
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	4,451.83
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	10,514.23
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	4,165.92
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	73.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	6,044.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	3,831.25
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	1,329.51
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	180.72
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	37.44
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	31.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	280.67
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	765.21
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	215.28
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	19.41
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	71.28
14600	1000	00501	EARLY CHILDHOOD LEARNING	518901--Payroll Employee Assistance	1.12
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	(5.56)
14900	1000	00100	State Police & Motor Carrier I	518901--Payroll Employee Assistance	0.15
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	(1.42)
15103	1000	00500	EBT	518901--Payroll Employee Assistance	(54.69)
15104	1000	00497	Quality Improvement Services	518901--Payroll Employee Assistance	(22.97)
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	23.59
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	117.01
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	10.76
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	356.82
15155	1000	00410	MHA Forensic Treatment Service	518901--Payroll Employee Assistance	114.41
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	35.75
15174	1000	00054	Distressed Unit Appeal Board	518901--Payroll Employee Assistance	19.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	314.45
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	490.09
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	256.32
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	74.88
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	280.80
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	2,302.14
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	427.58
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	35.71
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	101.75
15980	1000	00501	Early Education Grant Pilot Pr	518901--Payroll Employee Assistance	57.37
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	49.77
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518901--Payroll Employee Assistance	1.47
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518901--Payroll Employee Assistance	2,089.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	127.44
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	129.60
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	164.12
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	518901--Payroll Employee Assistance	18.72
17005	1000	00451	Neuro Diagnostic Institute	518901--Payroll Employee Assistance	3,738.72
17006	1000	00615	Juvenile Detention Alternative	518901--Payroll Employee Assistance	42.48
17009	1000	00615	Hoosier Initiative Re-Entry	518901--Payroll Employee Assistance	263.17
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	52.80
17042	1000	00700	STEM Program Alignment	518901--Payroll Employee Assistance	31.53
17049	1000	00038	Indiana Grown	518901--Payroll Employee Assistance	47.52
17055	1000	00060	Management Performance Hub	518901--Payroll Employee Assistance	613.44

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	77.23
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	14.46
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	86.21
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	7.80
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	21.60
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	32.11
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	1,011.07
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	184.32
18010	1000	00250	Architect and Landscape Archit	518901--Payroll Employee Assistance	2.86
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901--Payroll Employee Assistance	83.52
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518901--Payroll Employee Assistance	2.33
19005	1000	00090	DOR GF Constr Fund	518901--Payroll Employee Assistance	51.84
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	14.32
30415	1000	00030	Substance Abuse Prevention, Tr	518901--Payroll Employee Assistance	53.28
30417	1000	00400	Department of Health	518901--Payroll Employee Assistance	4,547.32
30418	1000	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	94.91
30419	1000	00400	Cancer Prevention	518901--Payroll Employee Assistance	16.44
30425	1000	00400	Nurse Family Partnership	518901--Payroll Employee Assistance	8.51
30439	1000	00400	Office of Women's Health	518901--Payroll Employee Assistance	6.88
30443	1000	00400	Safety Pin Program	518901--Payroll Employee Assistance	15.14
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518901--Payroll Employee Assistance	11.32
30461	1000	00400	Children w Special Health Care	518901--Payroll Employee Assistance	204.06
30465	1000	00400	AIDS Education	518901--Payroll Employee Assistance	(1.44)
30466	1000	00400	State Chronic Diseases	518901--Payroll Employee Assistance	18.64
30477	1000	00498	Adult Protective Services	518901--Payroll Employee Assistance	15.89
30478	1000	00500	Burial Expenses	518901--Payroll Employee Assistance	37.77
34010	1000	00719	HIGHER EDUCATION	518901--Payroll Employee Assistance	63.70
35520	1000	00025	Public Defender Comm	518901--Payroll Employee Assistance	148.39
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	268.88
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518901--Payroll Employee Assistance	633.55
43911	1000	00704	Charter School Board	518901--Payroll Employee Assistance	18.72
43929	1000	00030	Private Grants	518901--Payroll Employee Assistance	91.08
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518901--Payroll Employee Assistance	146.17
44078	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	1.80
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	5.71
51410	1000	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	59.00
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	6.37
54310	1000	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	296.43
55610	1000	00510	Proprietary Educational Inst	518901--Payroll Employee Assistance	18.13
56710	1000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	1,004.05
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	19.56
59750	1000	00050	AOS Payroll/HR Modernization	518901--Payroll Employee Assistance	7.85
76710	1000	00719	Teacher Residency Grant Pilot	518901--Payroll Employee Assistance	1.56
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	101.43
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	1,227.86
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	12,603.30
14910	1000	00100	RETIREMENT PENSION FUND	518911--ST POL Employee Assistance	17.82
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	41,940.55
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	45,119.29
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	1,258.43
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	98,424.45
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	90,898.67
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	60,046.55
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	179,089.11
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	112,276.23
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	16,411.78
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519006--Payroll Long Term Disability	2,324.95
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	15,024.33
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	22,165.13
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	173,691.06
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	11,758.95
10470	1000	00050	State Comptroller	519006--Payroll Long Term Disability	35,479.28
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	3,473.90
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	25,994.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	64,154.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	12,338.48
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	9,318.64
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	22,673.19
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	992.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	8,404.62
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	169,444.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	323,304.08
10920	1000	00090	OUTSIDE COLLECTIONS	519006--Payroll Long Term Disability	14,699.05
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	25,200.06
11090	1000	00700	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	2,131.94

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	654.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	2,122.79
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	14,544.05
11360	1000	00217	Board of Tax Review	519006--Payroll Long Term Disability	11,140.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	13,259.11
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	13,185.38
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	1,248.36
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	5,933.55
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519006--Payroll Long Term Disability	1,123.74
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006--Payroll Long Term Disability	99,687.92
11920	1000	00215	Local Government Finance	519006--Payroll Long Term Disability	27,686.42
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	13,895.47
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	4,378.35
11980	1000	00225	BUREAU OF MINES AND SAFETY	519006--Payroll Long Term Disability	741.82
12001	1000	00077	Administrative Law Proceedings	519006--Payroll Long Term Disability	8,842.55
12002	1000	00405	211 Services	519006--Payroll Long Term Disability	7,200.42
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	31,743.14
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	16,412.21
12081	1000	00258	Commission on Hispanic /Latino	519006--Payroll Long Term Disability	610.44
12082	1000	00258	Women's Commission	519006--Payroll Long Term Disability	649.08
12083	1000	00258	Native American Indian Affairs	519006--Payroll Long Term Disability	393.79
12084	1000	00258	Commission on the Social Stat.	519006--Payroll Long Term Disability	446.94
12205	1000	00048	IN Ed Scholarship Acct Admin	519006--Payroll Long Term Disability	2,166.40
12290	1000	00075	Inspector Gen./State Ethic Com	519006--Payroll Long Term Disability	8,112.63
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	401.90
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	62,024.53
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	12,038.39
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	1,168.05
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	5,504.19
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	1,949.65
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	28,287.27
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	33,800.34
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	2,378.78
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	1,137,588.92
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	6,023.67
12760	1000	00400	DEPARTMENT OF HEALTH	519006--Payroll Long Term Disability	(7.46)
12800	1000	00495	AUTO EMMISSION TESTING	519006--Payroll Long Term Disability	688.89
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	14,516.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	25,600.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	120,495.01
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	137,130.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519006--Payroll Long Term Disability	146,209.91
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	137,304.89
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	466.25
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	271.70
13059	1000	00022	Probation Officers Training	519006--Payroll Long Term Disability	4,198.17
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	7,133.38
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	104,824.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	12,685.18
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	946.52
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	3,135.22
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	1,744.71
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006--Payroll Long Term Disability	982.39
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	91,908.65
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	3,546.72
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	1,722.87
13137	1000	00400	Maternal & Child Health Initia	519006--Payroll Long Term Disability	583.67
13138	1000	00400	HIV/AIDs Services	519006--Payroll Long Term Disability	1,964.35
13145	1000	00610	At-Risk Youth and Families	519006--Payroll Long Term Disability	1,407.28
13147	1000	00032	Local Law Enforcement Training	519006--Payroll Long Term Disability	7.90
13149	1000	00495	Riverside Clean-Up	519006--Payroll Long Term Disability	465.39
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	3,023.85
13158	1000	00510	Workforce Ready Grants	519006--Payroll Long Term Disability	372.52
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	445.32
13250	1000	00040	LOAN BROKER REGULATION	519006--Payroll Long Term Disability	837.02
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	56,901.96
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	67,056.12
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	94,359.27
13332	1000	00510	Work-Based Learn & Apprentice	519006--Payroll Long Term Disability	827.06
13338	1000	00512	Workforce Cabinet	519006--Payroll Long Term Disability	2,558.90
13361	1000	00070	Governor's Fellowship - SPD	519006--Payroll Long Term Disability	904.15
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	48,155.80
13450	1000	00623	Heritage Trails Corr Fac	519006--Payroll Long Term Disability	6,234.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	15,729.61
13490	1000	00621	PAROLE DIVISION	519006--Payroll Long Term Disability	91,688.31

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	128,339.01
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	6,060.87
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	12,385.03
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	161,467.89
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	10,785.53
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	116,582.47
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	142,413.16
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	96,416.92
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	71,913.92
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519006--Payroll Long Term Disability	4,953.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	144,217.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	83,577.01
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	70,353.14
13720	1000	00661	Laporte Juvenile Correctional	519006--Payroll Long Term Disability	26,884.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	232,765.01
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	75,852.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	101,522.54
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	222,297.33
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	96,436.29
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	2,788.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	127,541.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	83,349.48
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	28,665.63
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	4,899.33
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	1,841.98
13980	1000	00700	GIFTED/TALENTED	519006--Payroll Long Term Disability	860.29
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	11,134.96
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	22,180.77
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	6,393.68
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	911.21
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	2,253.25
14600	1000	00501	EARLY CHILDHOOD LEARNING	519006--Payroll Long Term Disability	301.05
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	885.86
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	138,310.51
14910	1000	00100	RETIREMENT PENSION FUND	519006--Payroll Long Term Disability	1,077.55
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	205.99
15103	1000	00500	EBT	519006--Payroll Long Term Disability	8.37
15104	1000	00497	Quality Improvement Services	519006--Payroll Long Term Disability	546.67
15143	1000	00410	Child Assessment Needs Survey	519006--Payroll Long Term Disability	843.46
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	4,480.96
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	282.79
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	11,197.55
15155	1000	00410	MHA Forensic Treatment Service	519006--Payroll Long Term Disability	2,957.23
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	1,398.85
15174	1000	00054	Distressed Unit Appeal Board	519006--Payroll Long Term Disability	1,443.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	13,478.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	10,568.80
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	4,776.41
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	3,039.40
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	8,924.51
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	97,076.18
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	14,649.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	988.26
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	2,945.79
15980	1000	00501	Early Education Grant Pilot Pr	519006--Payroll Long Term Disability	1,554.98
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	1,464.84
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519006--Payroll Long Term Disability	53.59
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519006--Payroll Long Term Disability	77,142.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	6,548.38
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	6,951.78
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	9,870.79
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	519006--Payroll Long Term Disability	1,480.75
17005	1000	00451	Neuro Diagnostic Institute	519006--Payroll Long Term Disability	92,014.17
17006	1000	00615	Juvenile Detention Alternative	519006--Payroll Long Term Disability	1,126.66
17009	1000	00615	Hoosier Initiative Re-Entry	519006--Payroll Long Term Disability	6,114.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	1,229.99
17042	1000	00700	STEM Program Alignment	519006--Payroll Long Term Disability	792.58
17049	1000	00038	Indiana Grown	519006--Payroll Long Term Disability	812.15
17055	1000	00060	Management Performance Hub	519006--Payroll Long Term Disability	28,864.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	2,459.71
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	318.02
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	2,115.14
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	319.31
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	1,209.27
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	909.46

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	34,908.69
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	5,892.03
18010	1000	00250	Architect and Landscape Archit	519006--Payroll Long Term Disability	85.77
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006--Payroll Long Term Disability	2,127.62
19005	1000	00090	DOR GF Constr Fund	519006--Payroll Long Term Disability	2,538.27
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	361.22
30415	1000	00030	Substance Abuse Prevention, Tr	519006--Payroll Long Term Disability	1,925.04
30417	1000	00400	Department of Health	519006--Payroll Long Term Disability	152,293.09
30418	1000	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	3,845.49
30419	1000	00400	Cancer Prevention	519006--Payroll Long Term Disability	614.03
30425	1000	00400	Nurse Family Partnership	519006--Payroll Long Term Disability	293.62
30439	1000	00400	Office of Women's Health	519006--Payroll Long Term Disability	244.61
30443	1000	00400	Safety Pin Program	519006--Payroll Long Term Disability	211.07
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	519006--Payroll Long Term Disability	389.28
30461	1000	00400	Children w Special Health Care	519006--Payroll Long Term Disability	6,028.65
30466	1000	00400	State Chronic Diseases	519006--Payroll Long Term Disability	337.89
30477	1000	00498	Adult Protective Services	519006--Payroll Long Term Disability	510.05
30478	1000	00500	Burial Expenses	519006--Payroll Long Term Disability	992.72
34010	1000	00719	HIGHER EDUCATION	519006--Payroll Long Term Disability	3,048.16
35520	1000	00025	Public Defender Comm	519006--Payroll Long Term Disability	7,642.45
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	8,357.86
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519006--Payroll Long Term Disability	14,654.53
43911	1000	00704	Charter School Board	519006--Payroll Long Term Disability	1,172.51
43929	1000	00030	Private Grants	519006--Payroll Long Term Disability	5,838.40
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	519006--Payroll Long Term Disability	3,773.44
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519006--Payroll Long Term Disability	293.62
51410	1000	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	1,859.10
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	344.96
54310	1000	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	9,329.94
55610	1000	00510	Proprietary Educational Inst	519006--Payroll Long Term Disability	457.95
56710	1000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	39,276.11
57500	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	199.50
59750	1000	00050	AOS Payroll/HR Modernization	519006--Payroll Long Term Disability	260.89
76710	1000	00719	Teacher Residency Grant Pilot	519006--Payroll Long Term Disability	62.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	29,116.51
11030	1000	00110	ADJUTANT GENERAL	519110--Exempt Unemployment Insurance	4,338.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	5,328.95
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519110--Exempt Unemployment Insurance	790.00
12520	1000	00300	NATURE PRESERVES	519110--Exempt Unemployment Insurance	1,200.00
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	153,667.86
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	9,302.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519110--Exempt Unemployment Insurance	5,251.95
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	41,018.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519110--Exempt Unemployment Insurance	1,170.00
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	10,917.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	2,994.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519110--Exempt Unemployment Insurance	4,285.09
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	2,241.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	47,067.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	11,955.34
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	1,063.50
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	4,556.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519110--Exempt Unemployment Insurance	3,833.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519110--Exempt Unemployment Insurance	11,256.01
17880	1000	00062	PHOTO LABORATORY FUND	519110--Exempt Unemployment Insurance	1,435.47
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519110--Exempt Unemployment Insurance	5,850.00
10220	1000	00023	COURT OF APPEALS	519120--NonExempt Unemplymnt Insurance	8,706.06
10470	1000	00050	State Comptroller	519120--NonExempt Unemplymnt Insurance	2,340.00
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplymnt Insurance	761.97
10040	1000	00004	SENATE	519210--Exempt - Worker's Compensation	2,211.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519210--Exempt - Worker's Compensation	3,049.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519210--Exempt - Worker's Compensation	780.00
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	31,481.88
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519210--Exempt - Worker's Compensation	2,490.20
12080	1000	00258	CIVIL RIGHTS COMMISSION	519210--Exempt - Worker's Compensation	1,471.72
12450	1000	00300	ADMINISTRATION GENERAL	519210--Exempt - Worker's Compensation	(5,053.11)
12480	1000	00300	ENGINEERING DIVISION	519210--Exempt - Worker's Compensation	19,731.25
12680	1000	00351	BD OF ANIMAL HEALTH	519210--Exempt - Worker's Compensation	35,000.00
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	204,089.43
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519210--Exempt - Worker's Compensation	1,575.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	64,157.50
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	38,741.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519210--Exempt - Worker's Compensation	112,467.64
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	84,132.54
13120	1000	00500	DFC STATE ADMINISTRATION	519210--Exempt - Worker's Compensation	2,490.20

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	519210--Exempt - Worker's Compensation	2,386.69
13300	1000	00560	DEAF SCHOOL	519210--Exempt - Worker's Compensation	2,674.29
13450	1000	00623	Heritage Trails Corr Fac	519210--Exempt - Worker's Compensation	13,500.00
13490	1000	00621	PAROLE DIVISION	519210--Exempt - Worker's Compensation	37,424.29
13500	1000	00615	CORRECTIONS DEPARTMENT	519210--Exempt - Worker's Compensation	14,890.94
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	278,378.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	218,819.29
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	141,519.33
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	7,047.78
13640	1000	00640	INDIANA WOMEN'S PRISON	519210--Exempt - Worker's Compensation	13,727.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	63,183.27
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	37,098.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	47,071.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	7,842.90
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	98,006.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	22,203.46
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	94,644.54
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	40,167.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	30,473.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519210--Exempt - Worker's Compensation	1,543.88
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	106,156.82
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519210--Exempt - Worker's Compensation	7,000.00
17005	1000	00451	Neuro Diagnostic Institute	519210--Exempt - Worker's Compensation	10,251.43
30417	1000	00400	Department of Health	519210--Exempt - Worker's Compensation	19,478.47
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519225--Worker's Compensation Leave	90.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519225--Worker's Compensation Leave	407.64
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519225--Worker's Compensation Leave	272.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519225--Worker's Compensation Leave	383.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519225--Worker's Compensation Leave	498.05
11940	1000	00220	WORKERS' COMPENSATION BOARD	519225--Worker's Compensation Leave	605.04
12736	1000	00502	Case Mgmt Services Approp	519225--Worker's Compensation Leave	9,850.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519225--Worker's Compensation Leave	1,193.94
12920	1000	00430	MADISON STATE HOSPITAL	519225--Worker's Compensation Leave	769.10
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519225--Worker's Compensation Leave	6,272.78
12960	1000	00440	RICHMOND STATE HOSPITAL	519225--Worker's Compensation Leave	3,976.34
13117	1000	00100	Forensic & Health Sciences Lab	519225--Worker's Compensation Leave	283.50
13300	1000	00560	DEAF SCHOOL	519225--Worker's Compensation Leave	6,777.91
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519225--Worker's Compensation Leave	1,825.40
13550	1000	00620	INDIANA STATE PRISON	519225--Worker's Compensation Leave	9,299.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519225--Worker's Compensation Leave	15,166.05
13610	1000	00630	PENDLETON CORR. FACILITY	519225--Worker's Compensation Leave	12,741.58
13640	1000	00640	INDIANA WOMEN'S PRISON	519225--Worker's Compensation Leave	2,095.57
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519225--Worker's Compensation Leave	4,501.71
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519225--Worker's Compensation Leave	4,937.33
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519225--Worker's Compensation Leave	68.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	519225--Worker's Compensation Leave	101.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519225--Worker's Compensation Leave	4,591.41
13780	1000	00680	WESTVILLE CORR FACILITY	519225--Worker's Compensation Leave	1,396.76
13810	1000	00685	ROCKVILLE CORR FACILITY	519225--Worker's Compensation Leave	491.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	519225--Worker's Compensation Leave	84.01
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519225--Worker's Compensation Leave	153.56
13910	1000	00705	INDIANA ARTS COMMISSION	519225--Worker's Compensation Leave	66.06
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519225--Worker's Compensation Leave	139.68
14900	1000	00100	State Police & Motor Carrier I	519225--Worker's Compensation Leave	4,977.27
17005	1000	00451	Neuro Diagnostic Institute	519225--Worker's Compensation Leave	2,551.23
30417	1000	00400	Department of Health	519225--Worker's Compensation Leave	297.83
10030	1000	00003	HOUSE OF REPRESENTATIVES	519230--Workers Comp Medical Claims	166.12
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	15,377.55
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	587.50
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	4,510.83
10470	1000	00050	State Comptroller	519230--Workers Comp Medical Claims	1,597.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	19,887.17
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230--Workers Comp Medical Claims	355.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519230--Workers Comp Medical Claims	2,944.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	10,471.41
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	115,980.43
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	489.38
11505	1000	00115	State Department of Toxicology	519230--Workers Comp Medical Claims	2,094.93
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	11,222.52
11940	1000	00220	WORKERS' COMPENSATION BOARD	519230--Workers Comp Medical Claims	1,093.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519230--Workers Comp Medical Claims	286.24
12080	1000	00258	CIVIL RIGHTS COMMISSION	519230--Workers Comp Medical Claims	12,561.91
12480	1000	00300	ENGINEERING DIVISION	519230--Workers Comp Medical Claims	43,173.83
12520	1000	00300	NATURE PRESERVES	519230--Workers Comp Medical Claims	2,085.21
12540	1000	00315	WAR MEMORIALS COMMISSION	519230--Workers Comp Medical Claims	5,147.99

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	4,062.50
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	746,915.84
12810	1000	00495	CFO/CAFO INSPECTIONS	519230--Workers Comp Medical Claims	(8,415.08)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	10,694.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	61,777.54
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	132,433.67
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519230--Workers Comp Medical Claims	348,078.71
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	157,569.99
12990	1000	00450	LARUE CARTER HOSPITAL	519230--Workers Comp Medical Claims	28.33
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	(23,730.62)
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	46,769.78
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	41,879.29
13450	1000	00623	Heritage Trails Corr Fac	519230--Workers Comp Medical Claims	32,908.61
13490	1000	00621	PAROLE DIVISION	519230--Workers Comp Medical Claims	53,470.05
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	43,991.75
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	706,927.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	311,332.03
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	369,167.91
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	57,114.94
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	25,176.10
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519230--Workers Comp Medical Claims	1,587.34
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	457,892.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	89,354.71
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	91,015.06
13720	1000	00661	Laporte Juvenile Correctional	519230--Workers Comp Medical Claims	1,839.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	69,070.94
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	78,052.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	87,515.34
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	421,151.18
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	198,555.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	149,635.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	48,212.02
13860	1000	00697	EDINBURGH CORR FACILITY	519230--Workers Comp Medical Claims	5,706.07
14600	1000	00501	EARLY CHILDHOOD LEARNING	519230--Workers Comp Medical Claims	5,159.60
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	249,421.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519230--Workers Comp Medical Claims	3,421.04
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	29,509.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519230--Workers Comp Medical Claims	376.25
15980	1000	00501	Early Education Grant Pilot Pr	519230--Workers Comp Medical Claims	85.84
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519230--Workers Comp Medical Claims	953.13
17005	1000	00451	Neuro Diagnostic Institute	519230--Workers Comp Medical Claims	102,438.28
30417	1000	00400	Department of Health	519230--Workers Comp Medical Claims	50,291.01
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519230--Workers Comp Medical Claims	787.37
10030	1000	00003	HOUSE OF REPRESENTATIVES	519240--Workers Comp Admin Fee	165.00
10040	1000	00004	SENATE	519240--Workers Comp Admin Fee	860.00
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	180.00
10430	1000	00046	ATTORNEY GENERAL	519240--Workers Comp Admin Fee	180.00
10470	1000	00050	State Comptroller	519240--Workers Comp Admin Fee	165.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	1,930.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240--Workers Comp Admin Fee	165.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	1,640.00
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	6,894.93
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fee	17.90
11505	1000	00115	State Department of Toxicology	519240--Workers Comp Admin Fee	165.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240--Workers Comp Admin Fee	(628.66)
11940	1000	00220	WORKERS' COMPENSATION BOARD	519240--Workers Comp Admin Fee	809.20
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	165.00
12002	1000	00405	211 Services	519240--Workers Comp Admin Fee	0.09
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519240--Workers Comp Admin Fee	165.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519240--Workers Comp Admin Fee	800.00
12520	1000	00300	NATURE PRESERVES	519240--Workers Comp Admin Fee	330.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519240--Workers Comp Admin Fee	165.00
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	26,123.60
12810	1000	00495	CFO/CAFO INSPECTIONS	519240--Workers Comp Admin Fee	330.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	1,155.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	5,429.20
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	5,388.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519240--Workers Comp Admin Fee	11,605.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	15,639.20
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	222.65
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	3,438.40
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	3,299.20
13450	1000	00623	Heritage Trails Corr Fac	519240--Workers Comp Admin Fee	1,634.20
13490	1000	00621	PAROLE DIVISION	519240--Workers Comp Admin Fee	1,790.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519240--Workers Comp Admin Fee	990.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	17,211.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	16,376.80
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	15,139.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	4,274.20
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	4,093.40
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519240--Workers Comp Admin Fee	165.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	10,008.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	8,305.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	4,735.00
13720	1000	00661	Laporte Juvenile Correctional	519240--Workers Comp Admin Fee	495.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	7,673.40
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	2,490.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	6,525.00
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	14,346.00
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	4,545.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	11,599.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	2,965.00
13860	1000	00697	EDINBURGH CORR FACILITY	519240--Workers Comp Admin Fee	660.00
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	11,859.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519240--Workers Comp Admin Fee	15.00
15460	1000	00700	DOE-SUPT'S OFFICE	519240--Workers Comp Admin Fee	330.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519240--Workers Comp Admin Fee	165.00
15980	1000	00501	Early Education Grant Pilot Pr	519240--Workers Comp Admin Fee	6.57
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519240--Workers Comp Admin Fee	45.00
17005	1000	00451	Neuro Diagnostic Institute	519240--Workers Comp Admin Fee	6,179.20
30417	1000	00400	Department of Health	519240--Workers Comp Admin Fee	1,500.00
11505	1000	00115	State Department of Toxicology	519402--Drug Testing	303.00
12920	1000	00430	MADISON STATE HOSPITAL	519402--Drug Testing	782.50
13300	1000	00560	DEAF SCHOOL	519402--Drug Testing	151.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519402--Drug Testing	2,004.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519402--Drug Testing	494.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519402--Drug Testing	276.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402--Drug Testing	616.50
11030	1000	00110	ADJUTANT GENERAL	519502--Employee Physical Examinations	(150.00)
11980	1000	00225	BUREAU OF MINES AND SAFETY	519502--Employee Physical Examinations	400.00
12810	1000	00495	CFO/CAFO INSPECTIONS	519502--Employee Physical Examinations	847.84
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	4,062.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519502--Employee Physical Examinations	2,471.42
30417	1000	00400	Department of Health	519502--Employee Physical Examinations	413.20
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	27,495.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	22,423.95
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	25,817.28
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	49.06
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	12,526.82
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	1,416.01
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,170.00
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	35,145.65
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	44,726.85
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	28,545.00
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	155,584.25
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	61,695.64
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	6,384.42
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	1,170.00
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	8,478.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	12,143.68
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	90,300.53
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	5,470.41
10470	1000	00050	State Comptroller	519503--Payroll Def Comp - StateMatch	16,315.98
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	1,770.72
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	9,778.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	35,052.74
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	9,983.33
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,120.01
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	9,229.50
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519503--Payroll Def Comp - StateMatch	390.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	5,172.20
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	39,051.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	187,722.32
10920	1000	00090	OUTSIDE COLLECTIONS	519503--Payroll Def Comp - StateMatch	10,697.68
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	15,679.53
11090	1000	00700	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	780.40
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	144.25
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	720.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	2,375.52
11360	1000	00217	Board of Tax Review	519503--Payroll Def Comp - StateMatch	4,860.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	8,355.00
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	6,934.04
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	720.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	1,614.34
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503--Payroll Def Comp - StateMatch	675.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	7,832.23
11920	1000	00215	Local Government Finance	519503--Payroll Def Comp - StateMatch	11,692.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	7,687.50
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	3,037.50
11980	1000	00225	BUREAU OF MINES AND SAFETY	519503--Payroll Def Comp - StateMatch	465.00
12001	1000	00077	Administrative Law Proceedings	519503--Payroll Def Comp - StateMatch	3,756.20
12002	1000	00405	211 Services	519503--Payroll Def Comp - StateMatch	1,633.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	25,448.58
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	10,439.80
12081	1000	00258	Commission on Hispanic /Latino	519503--Payroll Def Comp - StateMatch	390.00
12082	1000	00258	Women's Commission	519503--Payroll Def Comp - StateMatch	390.00
12083	1000	00258	Native American Indian Affairs	519503--Payroll Def Comp - StateMatch	315.00
12084	1000	00258	Commission on the Social Stat.	519503--Payroll Def Comp - StateMatch	270.00
12205	1000	00048	IN Ed Scholarship Acct Admin	519503--Payroll Def Comp - StateMatch	1,536.16
12290	1000	00075	Inspector Gen./State Ethic Com	519503--Payroll Def Comp - StateMatch	4,005.00
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	386.03
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	34,187.90
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	5,549.05
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	908.29
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	4,155.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	765.55
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	15,331.61
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	16,705.40
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	850.63
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	847,785.09
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	3,558.69
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	(3.00)
12800	1000	00495	AUTO EMMISSION TESTING	519503--Payroll Def Comp - StateMatch	390.00
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	7,597.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	17,250.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	91,920.26
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	94,222.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	117,336.35
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	113,025.00
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	375.00
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	195.00
13059	1000	00022	Probation Officers Training	519503--Payroll Def Comp - StateMatch	2,189.40
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	4,031.79
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	63,031.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	6,322.27
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	539.58
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,170.00
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	892.03
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503--Payroll Def Comp - StateMatch	76.70
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	48,042.86
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	247.20
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	900.00
13137	1000	00400	Maternal & Child Health Initia	519503--Payroll Def Comp - StateMatch	90.00
13138	1000	00400	HIV/AIDs Services	519503--Payroll Def Comp - StateMatch	610.18
13145	1000	00610	At-Risk Youth and Families	519503--Payroll Def Comp - StateMatch	592.86
13147	1000	00032	Local Law Enforcement Training	519503--Payroll Def Comp - StateMatch	3.10
13149	1000	00495	Riverside Clean-Up	519503--Payroll Def Comp - StateMatch	186.32
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	(65.05)
13158	1000	00510	Workforce Ready Grants	519503--Payroll Def Comp - StateMatch	27.09
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	375.00
13250	1000	00040	LOAN BROKER REGULATION	519503--Payroll Def Comp - StateMatch	495.00
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	16,048.44
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	43,725.00
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	57,300.00
13332	1000	00510	Work-Based Learn & Apprentice	519503--Payroll Def Comp - StateMatch	437.48
13338	1000	00512	Workforce Cabinet	519503--Payroll Def Comp - StateMatch	1,067.47
13361	1000	00070	Governor's Fellowship - SPD	519503--Payroll Def Comp - StateMatch	1,147.36
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	20,820.00
13450	1000	00623	Heritage Trails Corr Fac	519503--Payroll Def Comp - StateMatch	5,541.45
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	11,039.63
13490	1000	00621	PAROLE DIVISION	519503--Payroll Def Comp - StateMatch	59,300.34
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	66,694.07
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	3,365.57
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	10,395.57
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	129,530.25

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	4,939.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	98,153.03
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	108,613.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	75,604.48
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	56,867.80
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519503--Payroll Def Comp - StateMatch	3,990.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	121,378.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	66,278.01
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	49,972.05
13720	1000	00661	Laporte Juvenile Correctional	519503--Payroll Def Comp - StateMatch	19,326.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	189,362.80
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	64,817.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	82,891.49
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	191,247.24
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	78,930.00
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	1,522.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	109,942.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	68,683.48
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	22,569.00
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	3,555.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	780.00
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	609.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	4,554.35
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	15,281.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	4,380.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	404.86
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,425.00
14600	1000	00501	EARLY CHILDHOOD LEARNING	519503--Payroll Def Comp - StateMatch	(3.80)
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(161.72)
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	472,748.51
14910	1000	00100	RETIREMENT PENSION FUND	519503--Payroll Def Comp - StateMatch	765.28
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	(29.43)
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	(72.93)
15104	1000	00497	Quality Improvement Services	519503--Payroll Def Comp - StateMatch	(354.60)
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	470.55
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	2,356.47
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	185.88
15150	1000	00032	Admin. Match	519503--Payroll Def Comp - StateMatch	6,124.54
15155	1000	00410	MHA Forensic Treatment Service	519503--Payroll Def Comp - StateMatch	1,544.83
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	744.12
15174	1000	00054	Distressed Unit Appeal Board	519503--Payroll Def Comp - StateMatch	412.51
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	5,379.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	7,575.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	4,560.00
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,170.00
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	3,900.00
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	42,668.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	9,208.39
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	507.71
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	2,314.22
15980	1000	00501	Early Education Grant Pilot Pr	519503--Payroll Def Comp - StateMatch	794.21
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	246.65
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519503--Payroll Def Comp - StateMatch	31.41
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519503--Payroll Def Comp - StateMatch	37,534.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,505.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,070.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,014.83
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	519503--Payroll Def Comp - StateMatch	389.99
17005	1000	00451	Neuro Diagnostic Institute	519503--Payroll Def Comp - StateMatch	63,563.65
17006	1000	00615	Juvenile Detention Alternative	519503--Payroll Def Comp - StateMatch	885.00
17009	1000	00615	Hoosier Initiative Re-Entry	519503--Payroll Def Comp - StateMatch	4,375.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	916.53
17042	1000	00700	STEM Program Alignment	519503--Payroll Def Comp - StateMatch	494.14
17049	1000	00038	Indiana Grown	519503--Payroll Def Comp - StateMatch	690.00
17055	1000	00060	Management Performance Hub	519503--Payroll Def Comp - StateMatch	11,355.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	1,286.65
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	263.03
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,316.25
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	162.43
17290	1000	00061	IDOA PARKING FACILITIES	519503--Payroll Def Comp - StateMatch	450.00
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	600.00
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	18,169.71
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	3,840.00
18010	1000	00250	Architect and Landscape Archit	519503--Payroll Def Comp - StateMatch	60.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	1,290.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19005	1000	00090	DOR GF Constr Fund	519503--Payroll Def Comp - StateMatch	855.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	11.45
30415	1000	00030	Substance Abuse Prevention, Tr	519503--Payroll Def Comp - StateMatch	1,005.00
30417	1000	00400	Department of Health	519503--Payroll Def Comp - StateMatch	81,578.17
30418	1000	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,947.33
30419	1000	00400	Cancer Prevention	519503--Payroll Def Comp - StateMatch	344.99
30425	1000	00400	Nurse Family Partnership	519503--Payroll Def Comp - StateMatch	161.62
30439	1000	00400	Office of Women's Health	519503--Payroll Def Comp - StateMatch	147.18
30443	1000	00400	Safety Pin Program	519503--Payroll Def Comp - StateMatch	256.92
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	519503--Payroll Def Comp - StateMatch	206.05
30461	1000	00400	Children w Special Health Care	519503--Payroll Def Comp - StateMatch	3,625.23
30477	1000	00498	Adult Protective Services	519503--Payroll Def Comp - StateMatch	324.66
30478	1000	00500	Burial Expenses	519503--Payroll Def Comp - StateMatch	636.05
34010	1000	00719	HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	1,160.85
35520	1000	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	3,091.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	5,081.10
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519503--Payroll Def Comp - StateMatch	13,905.00
43911	1000	00704	Charter School Board	519503--Payroll Def Comp - StateMatch	390.00
43929	1000	00030	Private Grants	519503--Payroll Def Comp - StateMatch	1,845.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	519503--Payroll Def Comp - StateMatch	3,022.42
44078	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	7.50
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	92.72
51410	1000	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	927.55
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	63.40
54310	1000	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	5,530.90
55610	1000	00510	Proprietary Educational Inst	519503--Payroll Def Comp - StateMatch	89.09
56710	1000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	17,720.04
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	63.20
59750	1000	00050	AOS Payroll/HR Modernization	519503--Payroll Def Comp - StateMatch	163.50
76710	1000	00719	Teacher Residency Grant Pilot	519503--Payroll Def Comp - StateMatch	11.63
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	23,254.75
10470	1000	00050	State Comptroller	519721--Payroll Health Savings Acct 1	(374.41)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	(129.78)
11030	1000	00110	ADJUTANT GENERAL	519721--Payroll Health Savings Acct 1	1,881.81
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	(2,626.53)
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	1,903.44
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	194.67
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	475.86
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	1,492.47
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	1,330.65
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	43.26
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	735.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	768.27
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	129.78
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	64.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	86.52
30417	1000	00400	Department of Health	519721--Payroll Health Savings Acct 1	173.04
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519722--Health Savings Account	101,642.15
10030	1000	00003	HOUSE OF REPRESENTATIVES	519722--Health Savings Account	75,093.36
10040	1000	00004	SENATE	519722--Health Savings Account	91,747.78
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519722--Health Savings Account	8,321.22
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519722--Health Savings Account	54,281.65
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519722--Health Savings Account	1,771.77
10140	1000	00015	INDIANA LOBBY REGISTRATION	519722--Health Savings Account	1,912.56
10160	1000	00017	LEGISLATIVE COUNCIL	519722--Health Savings Account	155,967.12
10210	1000	00022	SUPREME COURT	519722--Health Savings Account	194,240.57
10220	1000	00023	COURT OF APPEALS	519722--Health Savings Account	130,575.11
10250	1000	00022	JUDGES COUNTY COURTS	519722--Health Savings Account	632,443.73
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519722--Health Savings Account	325,175.28
10290	1000	00030	GOVERNOR	519722--Health Savings Account	18,510.36
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519722--Health Savings Account	6,748.56
10360	1000	00038	LIEUTENANT GOVERNOR	519722--Health Savings Account	35,050.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519722--Health Savings Account	63,768.47
10430	1000	00046	ATTORNEY GENERAL	519722--Health Savings Account	342,925.51
10450	1000	00048	TREASURER OF STATE	519722--Health Savings Account	29,646.12
10470	1000	00050	State Comptroller	519722--Health Savings Account	76,753.72
10495	1000	00110	CA-MCCO	519722--Health Savings Account	1,124.76
10520	1000	00057	STATE BUDGET AGENCY	519722--Health Savings Account	40,292.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519722--Health Savings Account	155,642.02
10580	1000	00062	PUBLIC RECORDS COMMISSION	519722--Health Savings Account	34,731.00
10590	1000	00063	ELECTION DIVISION	519722--Health Savings Account	11,136.06
10650	1000	00070	PERSONNEL BOARD	519722--Health Savings Account	43,113.65
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519722--Health Savings Account	1,124.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519722--Health Savings Account	21,820.98
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519722--Health Savings Account	285,555.12

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519722--Health Savings Account	744,773.14
10920	1000	00090	OUTSIDE COLLECTIONS	519722--Health Savings Account	33,238.91
11030	1000	00110	ADJUTANT GENERAL	519722--Health Savings Account	46,433.62
11090	1000	00700	STATE BOARD OF EDUCATION	519722--Health Savings Account	2,614.09
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519722--Health Savings Account	2,040.65
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519722--Health Savings Account	4,499.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519722--Health Savings Account	3,832.40
11360	1000	00217	Board of Tax Review	519722--Health Savings Account	23,885.43
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519722--Health Savings Account	11,874.87
11505	1000	00115	State Department of Toxicology	519722--Health Savings Account	27,648.59
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519722--Health Savings Account	2,926.89
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519722--Health Savings Account	9,495.79
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519722--Health Savings Account	3,547.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519722--Health Savings Account	8,042.21
11920	1000	00215	Local Government Finance	519722--Health Savings Account	64,653.89
11940	1000	00220	WORKERS' COMPENSATION BOARD	519722--Health Savings Account	32,933.95
11960	1000	00225	LABOR DIVISION	519722--Health Savings Account	10,585.44
11980	1000	00225	BUREAU OF MINES AND SAFETY	519722--Health Savings Account	1,297.80
12001	1000	00077	Administrative Law Proceedings	519722--Health Savings Account	21,832.80
12002	1000	00405	211 Services	519722--Health Savings Account	6,776.26
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519722--Health Savings Account	79,947.69
12080	1000	00258	CIVIL RIGHTS COMMISSION	519722--Health Savings Account	35,071.66
12081	1000	00258	Commission on Hispanic /Latino	519722--Health Savings Account	1,124.76
12082	1000	00258	Women's Commission	519722--Health Savings Account	1,124.76
12083	1000	00258	Native American Indian Affairs	519722--Health Savings Account	908.46
12084	1000	00258	Commission on the Social Stat.	519722--Health Savings Account	670.71
12205	1000	00048	IN Ed Scholarship Acct Admin	519722--Health Savings Account	4,130.52
12290	1000	00075	Inspector Gen./State Ethic Com	519722--Health Savings Account	7,310.94
12420	1000	00385	RADIOLOGICAL HEALTH	519722--Health Savings Account	797.28
12450	1000	00300	ADMINISTRATION GENERAL	519722--Health Savings Account	140,126.29
12480	1000	00300	ENGINEERING DIVISION	519722--Health Savings Account	21,049.90
12520	1000	00300	NATURE PRESERVES	519722--Health Savings Account	2,337.29
12540	1000	00315	WAR MEMORIALS COMMISSION	519722--Health Savings Account	13,566.57
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519722--Health Savings Account	1,878.58
12600	1000	00300	WATER DIVISION	519722--Health Savings Account	64,720.47
12680	1000	00351	BD OF ANIMAL HEALTH	519722--Health Savings Account	68,903.13
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519722--Health Savings Account	2,397.07
12736	1000	00502	Case Mgmt Services Approp	519722--Health Savings Account	3,146,702.08
12755	1000	00100	ISP Indiana Intelligence Fusio	519722--Health Savings Account	1,700.96
12760	1000	00400	DEPARTMENT OF HEALTH	519722--Health Savings Account	(6.56)
12810	1000	00495	CFO/CAFO INSPECTIONS	519722--Health Savings Account	32,610.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519722--Health Savings Account	55,316.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519722--Health Savings Account	334,991.05
12920	1000	00430	MADISON STATE HOSPITAL	519722--Health Savings Account	355,362.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519722--Health Savings Account	445,537.95
12960	1000	00440	RICHMOND STATE HOSPITAL	519722--Health Savings Account	391,557.81
12990	1000	00450	LARUE CARTER HOSPITAL	519722--Health Savings Account	(341.37)
13058	1000	00022	Adult Guardianship	519722--Health Savings Account	519.12
13059	1000	00022	Probation Officers Training	519722--Health Savings Account	10,322.89
13066	1000	00038	Office of Community and Rural	519722--Health Savings Account	16,789.32
13077	1000	00235	Bureau of Motor Vehicles	519722--Health Savings Account	246,361.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519722--Health Savings Account	22,128.39
13091	1000	00510	Dropout Prevention	519722--Health Savings Account	1,486.18
13094	1000	00704	Indiana Charter School Board	519722--Health Savings Account	4,275.96
13096	1000	00719	Learn More Indiana	519722--Health Savings Account	2,553.19
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519722--Health Savings Account	174.80
13117	1000	00100	Forensic & Health Sciences Lab	519722--Health Savings Account	20,672.10
13120	1000	00500	DFC STATE ADMINISTRATION	519722--Health Savings Account	723.68
13137	1000	00400	Maternal & Child Health Initia	519722--Health Savings Account	1,459.51
13138	1000	00400	HIV/AIDs Services	519722--Health Savings Account	3,725.94
13145	1000	00610	At-Risk Youth and Families	519722--Health Savings Account	(8,383.55)
13147	1000	00032	Local Law Enforcement Training	519722--Health Savings Account	7.49
13149	1000	00495	Riverside Clean-Up	519722--Health Savings Account	887.72
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519722--Health Savings Account	(395.99)
13158	1000	00510	Workforce Ready Grants	519722--Health Savings Account	732.26
13190	1000	00498	RESIDENTIAL CARE	519722--Health Savings Account	1,545.30
13220	1000	00503	OMPP State Programs	519722--Health Savings Account	(259.56)
13250	1000	00040	LOAN BROKER REGULATION	519722--Health Savings Account	497.49
13260	1000	00405	FSSA-CENTRAL OFFICE	519722--Health Savings Account	69,631.28
13280	1000	00550	BLIND SCHOOL	519722--Health Savings Account	152,085.72
13300	1000	00560	DEAF SCHOOL	519722--Health Savings Account	226,225.29
13332	1000	00510	Work-Based Learn & Apprentice	519722--Health Savings Account	2,143.10
13338	1000	00512	Workforce Cabinet	519722--Health Savings Account	2,682.12
13361	1000	00070	Governor's Fellowship - SPD	519722--Health Savings Account	1,341.06
13420	1000	00605	PUBLIC DEFENDER	519722--Health Savings Account	83,247.15

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	519722--Health Savings Account	18,014.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519722--Health Savings Account	52,516.43
13490	1000	00621	PAROLE DIVISION	519722--Health Savings Account	254,256.44
13500	1000	00615	CORRECTIONS DEPARTMENT	519722--Health Savings Account	277,212.39
13510	1000	00615	INDIANA PAROLE BOARD	519722--Health Savings Account	11,555.06
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519722--Health Savings Account	33,565.35
13550	1000	00620	INDIANA STATE PRISON	519722--Health Savings Account	571,471.71
13580	1000	00615	INFORMATION MANAGEMENT SVC	519722--Health Savings Account	21,989.01
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519722--Health Savings Account	342,484.79
13610	1000	00630	PENDLETON CORR. FACILITY	519722--Health Savings Account	442,948.04
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519722--Health Savings Account	303,416.45
13640	1000	00640	INDIANA WOMEN'S PRISON	519722--Health Savings Account	240,431.98
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519722--Health Savings Account	12,025.23
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519722--Health Savings Account	494,792.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519722--Health Savings Account	249,761.36
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519722--Health Savings Account	227,506.54
13720	1000	00661	Laporte Juvenile Correctional	519722--Health Savings Account	74,614.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	519722--Health Savings Account	785,379.75
13740	1000	00667	MADISON CORR. FACILITY	519722--Health Savings Account	268,527.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519722--Health Savings Account	304,364.43
13780	1000	00680	WESTVILLE CORR FACILITY	519722--Health Savings Account	677,039.73
13810	1000	00685	ROCKVILLE CORR FACILITY	519722--Health Savings Account	293,339.46
13830	1000	00615	JUVENILE TRANSITION	519722--Health Savings Account	5,515.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	519722--Health Savings Account	461,747.53
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519722--Health Savings Account	292,927.46
13860	1000	00697	EDINBURGH CORR FACILITY	519722--Health Savings Account	86,084.07
13910	1000	00705	INDIANA ARTS COMMISSION	519722--Health Savings Account	8,135.61
13940	1000	00700	SCHOOL SAFETY TRAINING	519722--Health Savings Account	4,499.04
13980	1000	00700	GIFTED/TALENTED	519722--Health Savings Account	3,306.07
14020	1000	00719	COMM FOR HIGHER EDUCATION	519722--Health Savings Account	23,414.18
14120	1000	00730	LIBRARY - OPERATING	519722--Health Savings Account	45,191.37
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519722--Health Savings Account	17,166.27
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519722--Health Savings Account	495.21
14544	1000	00061	DCS OMBUDSMAN BUREAU	519722--Health Savings Account	5,286.84
14600	1000	00501	EARLY CHILDHOOD LEARNING	519722--Health Savings Account	67.49
14650	1000	00497	DDRS ADMINISTRATION	519722--Health Savings Account	366.56
14900	1000	00100	State Police & Motor Carrier I	519722--Health Savings Account	137,310.82
14910	1000	00100	RETIREMENT PENSION FUND	519722--Health Savings Account	340.95
15102	1000	00405	Social Services Data Warehouse	519722--Health Savings Account	(110.91)
15103	1000	00500	EBT	519722--Health Savings Account	(196.27)
15104	1000	00497	Quality Improvement Services	519722--Health Savings Account	(1,174.13)
15143	1000	00410	Child Assessment Needs Survey	519722--Health Savings Account	1,349.18
15144	1000	00400	Infectious Disease	519722--Health Savings Account	3,788.97
15149	1000	00038	Historic Preservation Grants	519722--Health Savings Account	412.90
15150	1000	00032	Admin. Match	519722--Health Savings Account	24,540.64
15155	1000	00410	MHA Forensic Treatment Service	519722--Health Savings Account	7,098.06
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519722--Health Savings Account	2,735.44
15174	1000	00054	Distressed Unit Appeal Board	519722--Health Savings Account	2,258.43
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519722--Health Savings Account	23,766.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519722--Health Savings Account	36,463.62
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519722--Health Savings Account	15,616.86
15330	1000	00028	INDIANA TAX COURT	519722--Health Savings Account	6,748.56
15360	1000	00615	EMERGENCY RESPONSE	519722--Health Savings Account	24,737.94
15460	1000	00700	DOE-SUPT'S OFFICE	519722--Health Savings Account	179,863.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519722--Health Savings Account	32,766.20
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519722--Health Savings Account	3,134.72
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519722--Health Savings Account	10,406.06
15980	1000	00501	Early Education Grant Pilot Pr	519722--Health Savings Account	4,637.70
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519722--Health Savings Account	2,288.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519722--Health Savings Account	149,567.74
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519722--Health Savings Account	10,768.80
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519722--Health Savings Account	17,508.33
16780	1000	00610	PUBLIC DEFENDER OPERATING	519722--Health Savings Account	12,528.95
17005	1000	00451	Neuro Diagnostic Institute	519722--Health Savings Account	255,934.45
17006	1000	00615	Juvenile Detention Alternative	519722--Health Savings Account	2,379.30
17009	1000	00615	Hoosier Initiative Re-Entry	519722--Health Savings Account	18,309.85
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519722--Health Savings Account	2,931.40
17042	1000	00700	STEM Program Alignment	519722--Health Savings Account	841.01
17049	1000	00038	Indiana Grown	519722--Health Savings Account	3,482.43
17055	1000	00060	Management Performance Hub	519722--Health Savings Account	58,590.24
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519722--Health Savings Account	14,884.53
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519722--Health Savings Account	682.84
17130	1000	00250	IMPAIRED NURSES PROGRAM	519722--Health Savings Account	5,287.47
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519722--Health Savings Account	234.23
17290	1000	00061	IDOA PARKING FACILITIES	519722--Health Savings Account	2,422.56

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17330	1000	00061	PAPER RECYCLING	519722--Health Savings Account	203.34
17350	1000	00250	IMPAIRED PHARMACISTS	519722--Health Savings Account	3,676.98
17610	1000	00400	MEDICARE/MEDICAID CERT	519722--Health Savings Account	67,500.94
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519722--Health Savings Account	16,076.28
18010	1000	00250	Architect and Landscape Archit	519722--Health Savings Account	298.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519722--Health Savings Account	8,954.82
19005	1000	00090	DOR GF Constr Fund	519722--Health Savings Account	2,576.16
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519722--Health Savings Account	639.75
30415	1000	00030	Substance Abuse Prevention, Tr	519722--Health Savings Account	4,088.07
30417	1000	00400	Department of Health	519722--Health Savings Account	320,432.62
30418	1000	00400	TOBACCO USE PREV & CESSATION	519722--Health Savings Account	10,387.61
30419	1000	00400	Cancer Prevention	519722--Health Savings Account	1,614.44
30439	1000	00400	Office of Women's Health	519722--Health Savings Account	34.96
30443	1000	00400	Safety Pin Program	519722--Health Savings Account	1,382.67
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	519722--Health Savings Account	324.53
30461	1000	00400	Children w Special Health Care	519722--Health Savings Account	7,530.86
30465	1000	00400	AIDS Education	519722--Health Savings Account	(64.89)
30466	1000	00400	State Chronic Diseases	519722--Health Savings Account	1,124.49
30477	1000	00498	Adult Protective Services	519722--Health Savings Account	927.33
30478	1000	00500	Burial Expenses	519722--Health Savings Account	1,467.65
34010	1000	00719	HIGHER EDUCATION	519722--Health Savings Account	4,508.10
35520	1000	00025	Public Defender Comm	519722--Health Savings Account	10,040.65
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519722--Health Savings Account	19,326.38
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519722--Health Savings Account	48,388.77
43911	1000	00704	Charter School Board	519722--Health Savings Account	2,249.52
43929	1000	00030	Private Grants	519722--Health Savings Account	4,287.30
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	519722--Health Savings Account	6,982.22
44078	1000	00719	STEM Teacher Recruitment Fund	519722--Health Savings Account	324.44
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519722--Health Savings Account	364.47
51410	1000	00719	Adult Student Grant Distributi	519722--Health Savings Account	4,361.96
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519722--Health Savings Account	382.70
54310	1000	00036	CLEAN WATER INDIANA	519722--Health Savings Account	29,182.75
55610	1000	00510	Proprietary Educational Inst	519722--Health Savings Account	2,154.42
56710	1000	00022	Indiana Court Technology	519722--Health Savings Account	73,735.44
57500	1000	00719	Next Generation Hoosier Educat	519722--Health Savings Account	550.20
59750	1000	00050	AOS Payroll/HR Modernization	519722--Health Savings Account	211.13
76710	1000	00719	Teacher Residency Grant Pilot	519722--Health Savings Account	191.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individual	255.98
10030	1000	00003	HOUSE OF REPRESENTATIVES	519815--EMP Payroll Deduct Reimburse	12,142.50
10250	1000	00022	JUDGES COUNTY COURTS	519815--EMP Payroll Deduct Reimburse	1,500.00
10430	1000	00046	ATTORNEY GENERAL	519815--EMP Payroll Deduct Reimburse	330.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519815--EMP Payroll Deduct Reimburse	49,545.00
10920	1000	00090	OUTSIDE COLLECTIONS	519815--EMP Payroll Deduct Reimburse	5,260.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519815--EMP Payroll Deduct Reimburse	3,237.99
19005	1000	00090	DOR GF Constr Fund	519815--EMP Payroll Deduct Reimburse	350.00
10160	1000	00017	LEGISLATIVE COUNCIL	519820--Temp Staffing Company	15,225.27
10430	1000	00046	ATTORNEY GENERAL	519820--Temp Staffing Company	(1,674.00)
14900	1000	00100	State Police & Motor Carrier I	519820--Temp Staffing Company	135,672.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519850--Temp Staffing Clerical	(0.65)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519853--Temp Staffing Medical	9,933.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519856--Temp Staffing Household	2,700.00
10210	1000	00022	SUPREME COURT	519900--Earn-Short Term Disability	(1,731.89)
10430	1000	00046	ATTORNEY GENERAL	519900--Earn-Short Term Disability	(1,950.78)
10470	1000	00050	State Comptroller	519900--Earn-Short Term Disability	(1,552.71)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519900--Earn-Short Term Disability	276.35
10650	1000	00070	PERSONNEL BOARD	519900--Earn-Short Term Disability	308.77
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519900--Earn-Short Term Disability	(887.73)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519900--Earn-Short Term Disability	9,843.78
11030	1000	00110	ADJUTANT GENERAL	519900--Earn-Short Term Disability	6,295.13
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519900--Earn-Short Term Disability	(9.41)
11505	1000	00115	State Department of Toxicology	519900--Earn-Short Term Disability	183.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519900--Earn-Short Term Disability	533.45
11960	1000	00225	LABOR DIVISION	519900--Earn-Short Term Disability	525.87
12001	1000	00077	Administrative Law Proceedings	519900--Earn-Short Term Disability	1,505.77
12002	1000	00405	211 Services	519900--Earn-Short Term Disability	0.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519900--Earn-Short Term Disability	364.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519900--Earn-Short Term Disability	549.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519900--Earn-Short Term Disability	494.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519900--Earn-Short Term Disability	1,661.41
12920	1000	00430	MADISON STATE HOSPITAL	519900--Earn-Short Term Disability	9,123.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519900--Earn-Short Term Disability	5,317.82
12960	1000	00440	RICHMOND STATE HOSPITAL	519900--Earn-Short Term Disability	10,310.08
13077	1000	00235	Bureau of Motor Vehicles	519900--Earn-Short Term Disability	1,700.98
13260	1000	00405	FSSA-CENTRAL OFFICE	519900--Earn-Short Term Disability	20.19
13420	1000	00605	PUBLIC DEFENDER	519900--Earn-Short Term Disability	1,114.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	PAROLE DIVISION	519900--Earn-Short Term Disability	4,523.33
13500	1000	00615	CORRECTIONS DEPARTMENT	519900--Earn-Short Term Disability	4,946.73
13550	1000	00620	INDIANA STATE PRISON	519900--Earn-Short Term Disability	1,123.51
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519900--Earn-Short Term Disability	(285.06)
13610	1000	00630	PENDLETON CORR. FACILITY	519900--Earn-Short Term Disability	(3,240.24)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519900--Earn-Short Term Disability	5,240.21
13640	1000	00640	INDIANA WOMEN'S PRISON	519900--Earn-Short Term Disability	(943.84)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519900--Earn-Short Term Disability	4,353.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519900--Earn-Short Term Disability	(357.79)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519900--Earn-Short Term Disability	1,928.29
13720	1000	00661	Laporte Juvenile Correctional	519900--Earn-Short Term Disability	(405.64)
13730	1000	00665	WABASH VALLEY CORR FACILITY	519900--Earn-Short Term Disability	6,610.59
13740	1000	00667	MADISON CORR. FACILITY	519900--Earn-Short Term Disability	691.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519900--Earn-Short Term Disability	6,835.56
13780	1000	00680	WESTVILLE CORR FACILITY	519900--Earn-Short Term Disability	6,972.44
13810	1000	00685	ROCKVILLE CORR FACILITY	519900--Earn-Short Term Disability	922.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	519900--Earn-Short Term Disability	(972.75)
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519900--Earn-Short Term Disability	5,388.44
13860	1000	00697	EDINBURGH CORR FACILITY	519900--Earn-Short Term Disability	1,397.08
14600	1000	00501	EARLY CHILDHOOD LEARNING	519900--Earn-Short Term Disability	572.17
14900	1000	00100	State Police & Motor Carrier I	519900--Earn-Short Term Disability	4,089.62
15460	1000	00700	DOE-SUPT'S OFFICE	519900--Earn-Short Term Disability	(126.24)
15980	1000	00501	Early Education Grant Pilot Pr	519900--Earn-Short Term Disability	63.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519900--Earn-Short Term Disability	6,526.17
17005	1000	00451	Neuro Diagnostic Institute	519900--Earn-Short Term Disability	(365.81)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519900--Earn-Short Term Disability	847.39
30417	1000	00400	Department of Health	519900--Earn-Short Term Disability	6,606.21
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519900--Earn-Short Term Disability	8,163.20
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519901--Earn-Long Term Disability	340.48
11030	1000	00110	ADJUTANT GENERAL	519901--Earn-Long Term Disability	1,959.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519901--Earn-Long Term Disability	119.71
12920	1000	00430	MADISON STATE HOSPITAL	519901--Earn-Long Term Disability	7,675.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519901--Earn-Long Term Disability	10,965.89
12960	1000	00440	RICHMOND STATE HOSPITAL	519901--Earn-Long Term Disability	14,668.92
13420	1000	00605	PUBLIC DEFENDER	519901--Earn-Long Term Disability	18,530.20
13490	1000	00621	PAROLE DIVISION	519901--Earn-Long Term Disability	(589.03)
13500	1000	00615	CORRECTIONS DEPARTMENT	519901--Earn-Long Term Disability	161.61
13550	1000	00620	INDIANA STATE PRISON	519901--Earn-Long Term Disability	11,080.72
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519901--Earn-Long Term Disability	46,996.24
13610	1000	00630	PENDLETON CORR. FACILITY	519901--Earn-Long Term Disability	11,975.43
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519901--Earn-Long Term Disability	260.76
13640	1000	00640	INDIANA WOMEN'S PRISON	519901--Earn-Long Term Disability	4,146.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519901--Earn-Long Term Disability	5,807.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519901--Earn-Long Term Disability	2,366.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519901--Earn-Long Term Disability	3,180.85
13780	1000	00680	WESTVILLE CORR FACILITY	519901--Earn-Long Term Disability	18,919.57
13810	1000	00685	ROCKVILLE CORR FACILITY	519901--Earn-Long Term Disability	2,107.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	519901--Earn-Long Term Disability	441.38
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519901--Earn-Long Term Disability	812.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	519901--Earn-Long Term Disability	570.76
14900	1000	00100	State Police & Motor Carrier I	519901--Earn-Long Term Disability	8,726.01
15980	1000	00501	Early Education Grant Pilot Pr	519901--Earn-Long Term Disability	2.66
17005	1000	00451	Neuro Diagnostic Institute	519901--Earn-Long Term Disability	23,656.96
30417	1000	00400	Department of Health	519901--Earn-Long Term Disability	15,329.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	5,380.58
12520	1000	00300	NATURE PRESERVES	520102--Water & Sewage	4.26
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	61,214.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	10,612.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	124,113.73
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	163.30
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	46,119.92
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	36.79
13158	1000	00510	Workforce Ready Grants	520102--Water & Sewage	5.80
13280	1000	00550	BLIND SCHOOL	520102--Water & Sewage	5,573.51
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	101,022.15
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	742,533.83
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	147,215.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520102--Water & Sewage	35,384.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	17,247.32
13720	1000	00661	Laporte Juvenile Correctional	520102--Water & Sewage	3,115.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	1,015,106.06
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	61,253.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	970.06
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	520102--Water & Sewage	871.45
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	1,822.92

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	520102--Water & Sewage	576.64
19221	1000	00450	Larue Carter Mem Hosp GF PM	520102--Water & Sewage	37,775.51
55610	1000	00510	Proprietary Educational Inst	520102--Water & Sewage	1.90
10160	1000	00017	LEGISLATIVE COUNCIL	520104--Water & Sewage - Water	18,560.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	162,357.04
11030	1000	00110	ADJUTANT GENERAL	520104--Water & Sewage - Water	(1,073.29)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520104--Water & Sewage - Water	1,131.18
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	34.68
12736	1000	00502	Case Mgmt Services Approp	520104--Water & Sewage - Water	171.90
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	90,841.24
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	0.35
13158	1000	00510	Workforce Ready Grants	520104--Water & Sewage - Water	0.06
13450	1000	00623	Heritage Trails Corr Fac	520104--Water & Sewage - Water	120,858.95
13490	1000	00621	PAROLE DIVISION	520104--Water & Sewage - Water	429.54
13550	1000	00620	INDIANA STATE PRISON	520104--Water & Sewage - Water	1,011,724.45
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520104--Water & Sewage - Water	645,011.42
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520104--Water & Sewage - Water	(6,000.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	1,162.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	180,473.97
13720	1000	00661	Laporte Juvenile Correctional	520104--Water & Sewage - Water	15,902.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	191,825.17
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	104,555.13
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	187,310.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	94,210.96
17290	1000	00061	IDOA PARKING FACILITIES	520104--Water & Sewage - Water	5,935.73
19103	1000	00300	DNR Forestry GF PM	520104--Water & Sewage - Water	77.72
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520104--Water & Sewage - Water	40,950.75
55610	1000	00510	Proprietary Educational Inst	520104--Water & Sewage - Water	0.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	333,669.64
11030	1000	00110	ADJUTANT GENERAL	520106--Water & Sewage - Sewer	2,719.31
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	8,385.68
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	265,096.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520106--Water & Sewage - Sewer	221,503.14
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	213,411.49
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	6.34
13158	1000	00510	Workforce Ready Grants	520106--Water & Sewage - Sewer	0.62
13450	1000	00623	Heritage Trails Corr Fac	520106--Water & Sewage - Sewer	210,639.86
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	555,762.84
13640	1000	00640	INDIANA WOMEN'S PRISON	520106--Water & Sewage - Sewer	1,605.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	38,798.55
13720	1000	00661	Laporte Juvenile Correctional	520106--Water & Sewage - Sewer	1,592.78
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	397,644.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	186,063.53
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	161,458.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	319,466.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	162,826.49
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	25,649.69
17290	1000	00061	IDOA PARKING FACILITIES	520106--Water & Sewage - Sewer	6,458.05
17330	1000	00061	PAPER RECYCLING	520106--Water & Sewage - Sewer	2,072.56
19107	1000	00300	DNR State Parks GF PM	520106--Water & Sewage - Sewer	270.40
19281	1000	00550	Blind School GF PM	520106--Water & Sewage - Sewer	420.00
55610	1000	00510	Proprietary Educational Inst	520106--Water & Sewage - Sewer	0.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	49,107.30
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	9,239.40
13450	1000	00623	Heritage Trails Corr Fac	520109--Stormwater Fee	16,706.83
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	16,365.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	30,763.79
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	10,325.68
19281	1000	00550	Blind School GF PM	520109--Stormwater Fee	10,903.20
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	21,609.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	3,371,483.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	85,543.60
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	27,772.10
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520202--Energy - Electricity	30,422.20
12002	1000	00405	211 Services	520202--Energy - Electricity	(0.03)
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	137.23
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	117,723.35
12600	1000	00300	WATER DIVISION	520202--Energy - Electricity	405.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--Energy - Electricity	51,113.71
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	389,588.16
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	787,804.03
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520202--Energy - Electricity	497,591.91
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	497,232.11
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	154,695.36
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	225.85

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13158	1000	00510	Workforce Ready Grants	520202--Energy - Electricity	27.32
13260	1000	00405	FSSA-CENTRAL OFFICE	520202--Energy - Electricity	(13.73)
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	406,242.34
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	627,492.85
13450	1000	00623	Heritage Trails Corr Fac	520202--Energy - Electricity	368,084.02
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	41,830.93
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	704,536.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	1,244,437.78
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	777,325.38
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	555,485.93
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	238,791.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	851,373.73
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	194,720.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	51,481.57
13720	1000	00661	Laporte Juvenile Correctional	520202--Energy - Electricity	22,219.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,033,326.97
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	423,547.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	425,964.83
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	780,640.94
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	488,006.14
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	507,422.85
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	262,718.10
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	78,126.16
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	1,068,835.15
15240	1000	00410	MH ADMIN STATE APPROPRIATION	520202--Energy - Electricity	(25.34)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	82,299.64
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	108,536.49
15660	1000	00061	American Legion Building	520202--Energy - Electricity	24,339.73
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	11,584.97
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	520202--Energy - Electricity	5,378.91
17005	1000	00451	Neuro Diagnostic Institute	520202--Energy - Electricity	289,643.57
17290	1000	00061	IDOA PARKING FACILITIES	520202--Energy - Electricity	289,427.37
17330	1000	00061	PAPER RECYCLING	520202--Energy - Electricity	194,362.06
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	17,951.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520202--Energy - Electricity	78,192.88
55610	1000	00510	Proprietary Educational Inst	520202--Energy - Electricity	15.38
10300	1000	00030	HOUSEHOLD MAINTENANCE	520204--Energy - Natural Gas	7,649.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	225,127.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	3,105.83
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	(14,322.99)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520204--Energy - Natural Gas	1,088.27
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	64.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	7,185.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	70,300.61
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	265,148.77
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520204--Energy - Natural Gas	405,994.13
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	268,726.87
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	27,367.15
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	120,981.19
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	175,898.41
13450	1000	00623	Heritage Trails Corr Fac	520204--Energy - Natural Gas	287,831.49
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	1,121,895.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	266,377.20
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	1,066,023.97
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	67,439.69
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	103,149.57
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	445,378.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	145,908.61
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	73,685.16
13720	1000	00661	Laporte Juvenile Correctional	520204--Energy - Natural Gas	19,369.54
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	550,499.13
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	207,941.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	71,182.79
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	1,483,094.56
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	113,043.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	649,606.74
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	210,109.46
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	43,275.74
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	229,897.39
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	81,104.29
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	1,747.73
17005	1000	00451	Neuro Diagnostic Institute	520204--Energy - Natural Gas	129,626.30
17290	1000	00061	IDOA PARKING FACILITIES	520204--Energy - Natural Gas	1,658.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	4,711.49
19221	1000	00450	Larue Carter Mem Hosp GF PM	520204--Energy - Natural Gas	42,219.59

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520204--Energy - Natural Gas	37,489.19
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	1,795.88
12960	1000	00440	RICHMOND STATE HOSPITAL	520208--Energy - Heating fuel	98,657.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	28,759.48
13610	1000	00630	PENDLETON CORR. FACILITY	520208--Energy - Heating fuel	1,515.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	9,981.26
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	947.96
13740	1000	00667	MADISON CORR. FACILITY	520208--Energy - Heating fuel	95.53
13780	1000	00680	WESTVILLE CORR FACILITY	520208--Energy - Heating fuel	7,557.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	520208--Energy - Heating fuel	7,925.75
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	217.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fuel	206,343.36
19061	1000	00110	Adj Gen GF PM	520208--Energy - Heating fuel	114.70
19103	1000	00300	DNR Forestry GF PM	520208--Energy - Heating fuel	150.00
19107	1000	00300	DNR State Parks GF PM	520208--Energy - Heating fuel	202.13
19191	1000	00430	Madison St Hosp GF PM	520208--Energy - Heating fuel	775.59
19471	1000	00667	Madison Corr Fac GF PM	520208--Energy - Heating fuel	241.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,948,526.53
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	83,122.55
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	299.73
13158	1000	00510	Workforce Ready Grants	520210--Energy - Steam Heat	81.04
17290	1000	00061	IDOA PARKING FACILITIES	520210--Energy - Steam Heat	49,444.37
17330	1000	00061	PAPER RECYCLING	520210--Energy - Steam Heat	128,308.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,611,458.93
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	128,744.58
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	363.55
13158	1000	00510	Workforce Ready Grants	520212--Energy - Chilled Water	6.78
15460	1000	00700	DOE-SUPT'S OFFICE	520212--Energy - Chilled Water	1,485.51
15660	1000	00061	American Legion Building	520212--Energy - Chilled Water	3,992.24
17290	1000	00061	IDOA PARKING FACILITIES	520212--Energy - Chilled Water	147,441.89
17330	1000	00061	PAPER RECYCLING	520212--Energy - Chilled Water	308,850.33
55610	1000	00510	Proprietary Educational Inst	520212--Energy - Chilled Water	42.17
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521001--Telecom - Telephone	0.74
12600	1000	00300	WATER DIVISION	521001--Telecom - Telephone	176.44
12736	1000	00502	Case Mgmt Services Approp	521001--Telecom - Telephone	60.95
13280	1000	00550	BLIND SCHOOL	521001--Telecom - Telephone	659.00
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	20,958.05
17022	1000	00502	FAMILY & CHILDREN FUND	521001--Telecom - Telephone	16.05
10040	1000	00004	SENATE	521002--Telecom -TelephoneLocalService	16,248.53
11030	1000	00110	ADJUTANT GENERAL	521002--Telecom -TelephoneLocalService	12.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002--Telecom -TelephoneLocalService	962.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	521002--Telecom -TelephoneLocalService	400,000.00
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom -TelephoneLocalService	19,593.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom -TelephoneLocalService	42,095.86
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	363.94
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom -TelephoneLocalService	(32.94)
13280	1000	00550	BLIND SCHOOL	521002--Telecom -TelephoneLocalService	16,271.46
13300	1000	00560	DEAF SCHOOL	521002--Telecom -TelephoneLocalService	10,393.11
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	2,487.09
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521002--Telecom -TelephoneLocalService	494.89
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	4,202.34
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom -TelephoneLocalService	3,679.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	8,286.89
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom -TelephoneLocalService	1,161.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom -TelephoneLocalService	5,272.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521002--Telecom -TelephoneLocalService	447.35
13720	1000	00661	Laporte Juvenile Correctional	521002--Telecom -TelephoneLocalService	324.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	14,021.23
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	3,232.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom -TelephoneLocalService	9,880.41
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom -TelephoneLocalService	49,679.97
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521002--Telecom -TelephoneLocalService	3,062.91
10160	1000	00017	LEGISLATIVE COUNCIL	521004--Telecom - Telephone - Network	199.90
12450	1000	00300	ADMINISTRATION GENERAL	521004--Telecom - Telephone - Network	198.06
12736	1000	00502	Case Mgmt Services Approp	521004--Telecom - Telephone - Network	9,710.40
13280	1000	00550	BLIND SCHOOL	521004--Telecom - Telephone - Network	5,466.39
13300	1000	00560	DEAF SCHOOL	521004--Telecom - Telephone - Network	389.00
13490	1000	00621	PAROLE DIVISION	521004--Telecom - Telephone - Network	65.25
13500	1000	00615	CORRECTIONS DEPARTMENT	521004--Telecom - Telephone - Network	20.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	521004--Telecom - Telephone - Network	424.00
56710	1000	00022	Indiana Court Technology	521004--Telecom - Telephone - Network	96,791.24
13280	1000	00550	BLIND SCHOOL	521006--Telecom -TelephoneLongDistance	16,108.62
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom -TelephoneLongDistance	4,357.12
13550	1000	00620	INDIANA STATE PRISON	521006--Telecom -TelephoneLongDistance	411.88
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521006--Telecom -TelephoneLongDistance	11,961.13

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	1,330.48
13780	1000	00680	WESTVILLE CORR FACILITY	521006--Telecom -TelephoneLongDistance	1,237.22
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	521006--Telecom -TelephoneLongDistance	48.53
12940	1000	00435	LOGANSPORT STATE HOSPITAL	521010--Telecom - Pagers	56.00
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,529.60
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	14,020.11
10430	1000	00046	ATTORNEY GENERAL	521014--Telecom - Teleconference	325.00
13145	1000	00610	At-Risk Youth and Families	521014--Telecom - Teleconference	8,179.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	(8,179.54)
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	3,244.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	521016--Telecom - Cellular	4,993.60
11030	1000	00110	ADJUTANT GENERAL	521016--Telecom - Cellular	7,182.13
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	24,393.99
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	16,333.39
10140	1000	00015	INDIANA LOBBY REGISTRATION	521018--Telecom - Data	1,105.00
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	134,075.88
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	2,600.82
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	16,192.18
11030	1000	00110	ADJUTANT GENERAL	521018--Telecom - Data	13,034.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521018--Telecom - Data	479.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	6,008.58
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	606,509.32
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	13,191.48
12736	1000	00502	Case Mgmt Services Approp	521020--Telecom - ConferenceCall	16.64
12736	1000	00502	Case Mgmt Services Approp	521021--Telecom - Adm & Support	1,413.21
13280	1000	00550	BLIND SCHOOL	521021--Telecom - Adm & Support	(0.93)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	521021--Telecom - Adm & Support	760.95
10430	1000	00046	ATTORNEY GENERAL	521022--Telecom - Messaging	2,156.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521210--Recycling	3,695.54
19103	1000	00300	DNR Forestry GF PM	521210--Recycling	30.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010--Prof Serv - MGMT CONSULTANT	300.00
10160	1000	00017	LEGISLATIVE COUNCIL	531010--Prof Serv - MGMT CONSULTANT	(12.77)
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	272,783.12
10290	1000	00030	GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	15,161.50
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	431,320.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	309,436.73
10430	1000	00046	ATTORNEY GENERAL	531010--Prof Serv - MGMT CONSULTANT	92,392.93
10520	1000	00057	STATE BUDGET AGENCY	531010--Prof Serv - MGMT CONSULTANT	360.00
10650	1000	00070	PERSONNEL BOARD	531010--Prof Serv - MGMT CONSULTANT	3,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	256,054.99
10760	1000	00022	TRIAL COURT OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	(4,222.75)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	32,916.66
11090	1000	00700	STATE BOARD OF EDUCATION	531010--Prof Serv - MGMT CONSULTANT	59,290.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	963,867.88
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	102,024.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	3,085,461.80
11860	1000	00502	HEALTHY FAMILIES INDIANA	531010--Prof Serv - MGMT CONSULTANT	53,826.19
11920	1000	00215	Local Government Finance	531010--Prof Serv - MGMT CONSULTANT	31,125.00
12001	1000	00077	Administrative Law Proceedings	531010--Prof Serv - MGMT CONSULTANT	13,600.00
12002	1000	00405	211 Services	531010--Prof Serv - MGMT CONSULTANT	85,042.32
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531010--Prof Serv - MGMT CONSULTANT	136,766.91
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	1,251,028.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	53,701.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	106,116.86
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	68,958.55
13059	1000	00022	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	38,521.18
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	118,467.75
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	72,488.34
13089	1000	00510	Work Indiana Program	531010--Prof Serv - MGMT CONSULTANT	20,225.00
13091	1000	00510	Dropout Prevention	531010--Prof Serv - MGMT CONSULTANT	43,927.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010--Prof Serv - MGMT CONSULTANT	2,223,911.72
13131	1000	00400	Real Alternatives, Inc.	531010--Prof Serv - MGMT CONSULTANT	839,278.60
13138	1000	00400	HIV/AIDs Services	531010--Prof Serv - MGMT CONSULTANT	302,428.24
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531010--Prof Serv - MGMT CONSULTANT	(190,349.65)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531010--Prof Serv - MGMT CONSULTANT	6,780,416.08
13152	1000	00615	Hepatitis C Treatment	531010--Prof Serv - MGMT CONSULTANT	92,362.00
13158	1000	00510	Workforce Ready Grants	531010--Prof Serv - MGMT CONSULTANT	39,960.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	(448.38)
13300	1000	00560	DEAF SCHOOL	531010--Prof Serv - MGMT CONSULTANT	2,175.00
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	1,227.50
13351	1000	00730	Local Library Connectivity Grn	531010--Prof Serv - MGMT CONSULTANT	108,224.50
13355	1000	00700	NL Computer Science Program	531010--Prof Serv - MGMT CONSULTANT	1,818,313.75
13363	1000	00022	Supreme Court IV-D	531010--Prof Serv - MGMT CONSULTANT	418.98
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	88,304.81
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,635.65

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	22,544.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	169,842.52
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	18,790.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531010--Prof Serv - MGMT CONSULTANT	13,950.00
13640	1000	00640	INDIANA WOMEN'S PRISON	531010--Prof Serv - MGMT CONSULTANT	4,300.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531010--Prof Serv - MGMT CONSULTANT	13,400.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	121,956.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	2,800.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	13,531.38
13720	1000	00661	Laporte Juvenile Correctional	531010--Prof Serv - MGMT CONSULTANT	6,874.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	12,800.00
13740	1000	00667	MADISON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	6,975.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	54,268.50
13780	1000	00680	WESTVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	116,620.89
13810	1000	00685	ROCKVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,600.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	15,200.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	531010--Prof Serv - MGMT CONSULTANT	6,975.00
13860	1000	00697	EDINBURGH CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	8,850.00
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	129,285.04
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	336,996.26
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	14,415,636.96
14130	1000	00700	S5 Special Education Fund	531010--Prof Serv - MGMT CONSULTANT	20,325,390.90
14140	1000	00700	PSAT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	1,804,996.80
14600	1000	00501	EARLY CHILDHOOD LEARNING	531010--Prof Serv - MGMT CONSULTANT	5,740.00
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	1,165.22
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	37,495.61
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	531010--Prof Serv - MGMT CONSULTANT	82,416.00
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	50,675.00
15104	1000	00497	Quality Improvement Services	531010--Prof Serv - MGMT CONSULTANT	(515,646.62)
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	41,500.00
15153	1000	00700	School Business Officials Lead	531010--Prof Serv - MGMT CONSULTANT	124,950.00
15155	1000	00410	MHA Forensic Treatment Service	531010--Prof Serv - MGMT CONSULTANT	975,072.35
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531010--Prof Serv - MGMT CONSULTANT	7,661,584.34
15174	1000	00054	Distressed Unit Appeal Board	531010--Prof Serv - MGMT CONSULTANT	3,450,000.00
15180	1000	00040	STATE RECOUNT COMMISSION	531010--Prof Serv - MGMT CONSULTANT	189,988.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	23,173.10
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	292,847.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	252,897.51
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531010--Prof Serv - MGMT CONSULTANT	125,753.09
15980	1000	00501	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	2,128,481.99
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531010--Prof Serv - MGMT CONSULTANT	11,843.64
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	531010--Prof Serv - MGMT CONSULTANT	61,679.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531010--Prof Serv - MGMT CONSULTANT	56,862.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	10,000.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531010--Prof Serv - MGMT CONSULTANT	20,071.74
17005	1000	00451	Neuro Diagnostic Institute	531010--Prof Serv - MGMT CONSULTANT	28,847.54
17006	1000	00615	Juvenile Detention Alternative	531010--Prof Serv - MGMT CONSULTANT	49,456.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	50,000.00
17041	1000	00700	Indiana Bar Foundation - We th	531010--Prof Serv - MGMT CONSULTANT	294,000.00
17042	1000	00700	STEM Program Alignment	531010--Prof Serv - MGMT CONSULTANT	409,053.09
17049	1000	00038	Indiana Grown	531010--Prof Serv - MGMT CONSULTANT	35,851.80
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531010--Prof Serv - MGMT CONSULTANT	12,000.00
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	104,193.83
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	(630.18)
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531010--Prof Serv - MGMT CONSULTANT	623,930.51
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,930.00
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,525,885.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	531010--Prof Serv - MGMT CONSULTANT	115,007.04
19005	1000	00090	DOR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	691,522.23
19050	1000	00100	ISP GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	55,982.20
19100	1000	00300	DNR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	2,775.60
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	8,045.96
19107	1000	00300	DNR State Parks GF PM	531010--Prof Serv - MGMT CONSULTANT	57,586.04
19112	1000	00300	DNR Entomology GF PM	531010--Prof Serv - MGMT CONSULTANT	44,557.19
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	31,906.89
19431	1000	00650	Putnamville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,555.00
19500	1000	00680	WCF GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	1,202,500.00
19501	1000	00680	Westville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	7,246.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	126,408.20
30417	1000	00400	Department of Health	531010--Prof Serv - MGMT CONSULTANT	1,144,482.13
30418	1000	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	2,869,362.82
30419	1000	00400	Cancer Prevention	531010--Prof Serv - MGMT CONSULTANT	258,316.83
30437	1000	00755	Family Practice Residency	531010--Prof Serv - MGMT CONSULTANT	69,171.50
30438	1000	00038	RURAL DEVELOPMNT ADMINIS FUND	531010--Prof Serv - MGMT CONSULTANT	179,349.44
30443	1000	00400	Safety Pin Program	531010--Prof Serv - MGMT CONSULTANT	193,910.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30454	1000	00400	Cancer Ed & Diag Breast Cancer	531010--Prof Serv - MGMT CONSULTANT	19,807.68
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	398,313.56
30461	1000	00400	Children w Special Health Care	531010--Prof Serv - MGMT CONSULTANT	36,162.00
30466	1000	00400	State Chronic Diseases	531010--Prof Serv - MGMT CONSULTANT	156,673.85
30472	1000	00410	DMHA Youth Tobacco Reduction	531010--Prof Serv - MGMT CONSULTANT	59,909.10
30475	1000	00497	BDDS - Day Services	531010--Prof Serv - MGMT CONSULTANT	84,518.80
30479	1000	00400	OB Navigator Program	531010--Prof Serv - MGMT CONSULTANT	11,412.85
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531010--Prof Serv - MGMT CONSULTANT	225.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	531010--Prof Serv - MGMT CONSULTANT	4,600.00
56710	1000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	4,254,045.14
59750	1000	00050	AOS Payroll/HR Modernization	531010--Prof Serv - MGMT CONSULTANT	3,276,282.94
12002	1000	00405	211 Services	531011--Prof Serv - SBOA Audit Costs	0.64
13260	1000	00405	FSSA-CENTRAL OFFICE	531011--Prof Serv - SBOA Audit Costs	6,736.64
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531011--Prof Serv - SBOA Audit Costs	49,666.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531011--Prof Serv - SBOA Audit Costs	117,228.00
10210	1000	00022	SUPREME COURT	531012--Prof Serv - ACCOUNTING SERVICE	34,231.00
10470	1000	00050	State Comptroller	531012--Prof Serv - ACCOUNTING SERVICE	300,257.50
10520	1000	00057	STATE BUDGET AGENCY	531012--Prof Serv - ACCOUNTING SERVICE	30,983.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	8,410.00
11960	1000	00225	LABOR DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	4,634.00
12002	1000	00405	211 Services	531012--Prof Serv - ACCOUNTING SERVICE	0.65
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	268,728.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	91,656.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	137,323.16
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	156,814.44
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	152,087.04
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	121,598.19
13260	1000	00405	FSSA-CENTRAL OFFICE	531012--Prof Serv - ACCOUNTING SERVICE	2,552.80
13336	1000	00510	NLJ Employer Training Grant	531012--Prof Serv - ACCOUNTING SERVICE	72,500.00
15150	1000	00032	Admin. Match	531012--Prof Serv - ACCOUNTING SERVICE	33,471.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531012--Prof Serv - ACCOUNTING SERVICE	9,513.14
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531012--Prof Serv - ACCOUNTING SERVICE	12,564.00
17005	1000	00451	Neuro Diagnostic Institute	531012--Prof Serv - ACCOUNTING SERVICE	138,602.56
17055	1000	00060	Management Performance Hub	531012--Prof Serv - ACCOUNTING SERVICE	6,741.00
30417	1000	00400	Department of Health	531012--Prof Serv - ACCOUNTING SERVICE	13,603.00
10430	1000	00046	ATTORNEY GENERAL	531013--Prof Serv - Info Process Cnslt	5,874.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnslt	1,577,205.06
11920	1000	00215	Local Government Finance	531013--Prof Serv - Info Process Cnslt	14,500.00
12002	1000	00405	211 Services	531013--Prof Serv - Info Process Cnslt	28,463.54
12736	1000	00502	Case Mgmt Services Approp	531013--Prof Serv - Info Process Cnslt	6,800.00
13077	1000	00235	Bureau of Motor Vehicles	531013--Prof Serv - Info Process Cnslt	(89.04)
13161	1000	00190	Gaming Research Division	531013--Prof Serv - Info Process Cnslt	74,750.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531013--Prof Serv - Info Process Cnslt	39,661.56
14900	1000	00100	State Police & Motor Carrier I	531013--Prof Serv - Info Process Cnslt	485,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531013--Prof Serv - Info Process Cnslt	193.29
19005	1000	00090	DOR GF Constr Fund	531013--Prof Serv - Info Process Cnslt	174,821.75
19103	1000	00300	DNR Forestry GF PM	531013--Prof Serv - Info Process Cnslt	30.00
10040	1000	00004	SENATE	531014--Prof Serv - Legal Services	7,325.36
10160	1000	00017	LEGISLATIVE COUNCIL	531014--Prof Serv - Legal Services	119,317.30
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	76,695.25
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531014--Prof Serv - Legal Services	1,002.00
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	672,832.54
10450	1000	00048	TREASURER OF STATE	531014--Prof Serv - Legal Services	6,600.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014--Prof Serv - Legal Services	599.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531014--Prof Serv - Legal Services	6,637.50
10920	1000	00090	OUTSIDE COLLECTIONS	531014--Prof Serv - Legal Services	17.50
12001	1000	00077	Administrative Law Proceedings	531014--Prof Serv - Legal Services	156,074.57
12450	1000	00300	ADMINISTRATION GENERAL	531014--Prof Serv - Legal Services	1,080.95
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	532,680.24
13161	1000	00190	Gaming Research Division	531014--Prof Serv - Legal Services	4,740.00
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	63,071.24
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	127,432.50
13780	1000	00680	WESTVILLE CORR FACILITY	531014--Prof Serv - Legal Services	6,975.00
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	1,080.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531014--Prof Serv - Legal Services	5,015.25
17022	1000	00502	FAMILY & CHILDREN FUND	531014--Prof Serv - Legal Services	89,123.97
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	2,685,457.95
30417	1000	00400	Department of Health	531014--Prof Serv - Legal Services	1,320.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531015--COLLECTION SERVICE	80,503.92
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	387,202.04
10160	1000	00017	LEGISLATIVE COUNCIL	531016--Prof Serv - Office Management	587.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531016--Prof Serv - Office Management	1,499.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531016--Prof Serv - Office Management	2,990.94
12002	1000	00405	211 Services	531016--Prof Serv - Office Management	0.53
13260	1000	00405	FSSA-CENTRAL OFFICE	531016--Prof Serv - Office Management	7,083.61

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43934	1000	00060	Private Grants	531016--Prof Serv - Office Management	638.50
10160	1000	00017	LEGISLATIVE COUNCIL	531020--Prof Serv - Media Services	150.00
10210	1000	00022	SUPREME COURT	531020--Prof Serv - Media Services	3,324.37
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	5,384.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531020--Prof Serv - Media Services	7,617.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531020--Prof Serv - Media Services	46,403.67
12002	1000	00405	211 Services	531020--Prof Serv - Media Services	(3,057.35)
12081	1000	00258	Commission on Hispanic /Latino	531020--Prof Serv - Media Services	2,595.00
12205	1000	00048	IN Ed Scholarship Acct Admin	531020--Prof Serv - Media Services	30,000.00
12736	1000	00502	Case Mgmt Services Approp	531020--Prof Serv - Media Services	7,364.50
13077	1000	00235	Bureau of Motor Vehicles	531020--Prof Serv - Media Services	44,783.02
13096	1000	00719	Learn More Indiana	531020--Prof Serv - Media Services	24,397.50
13260	1000	00405	FSSA-CENTRAL OFFICE	531020--Prof Serv - Media Services	0.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531020--Prof Serv - Media Services	48,284.79
15980	1000	00501	Early Education Grant Pilot Pr	531020--Prof Serv - Media Services	63,306.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	531020--Prof Serv - Media Services	12,312.00
19107	1000	00300	DNR State Parks GF PM	531020--Prof Serv - Media Services	1,190.00
30479	1000	00400	OB Navigator Program	531020--Prof Serv - Media Services	9,650.35
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531020--Prof Serv - Media Services	100,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531022--Prof Serv - Call Answering	1,014,405.55
10920	1000	00090	OUTSIDE COLLECTIONS	531022--Prof Serv - Call Answering	46,878.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531022--Prof Serv - Call Answering	300,000.00
10210	1000	00022	SUPREME COURT	531025--Prof Serv - Program Develop	8,000.00
10760	1000	00022	TRIAL COURT OPERATIONS	531025--Prof Serv - Program Develop	1,770.84
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531025--Prof Serv - Program Develop	2,687.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531025--Prof Serv - Program Develop	75.00
12205	1000	00048	IN Ed Scholarship Acct Admin	531025--Prof Serv - Program Develop	955,142.87
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	52,599.22
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531025--Prof Serv - Program Develop	4,401,339.48
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531025--Prof Serv - Program Develop	2,268.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	521,584.20
13910	1000	00705	INDIANA ARTS COMMISSION	531025--Prof Serv - Program Develop	41,115.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531025--Prof Serv - Program Develop	53,841.15
17006	1000	00615	Juvenile Detention Alternative	531025--Prof Serv - Program Develop	103,153.54
19074	1000	00215	DLGF GF Constr	531025--Prof Serv - Program Develop	75,000.00
19107	1000	00300	DNR State Parks GF PM	531025--Prof Serv - Program Develop	115.93
30479	1000	00400	OB Navigator Program	531025--Prof Serv - Program Develop	73,934.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531026--Prof Serv - Business Admin	5,175.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531026--Prof Serv - Business Admin	18,961.99
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026--Prof Serv - Business Admin	21,668.54
11505	1000	00115	State Department of Toxicology	531026--Prof Serv - Business Admin	1,185.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531026--Prof Serv - Business Admin	299,682.57
11920	1000	00215	Local Government Finance	531026--Prof Serv - Business Admin	248,223.00
12002	1000	00405	211 Services	531026--Prof Serv - Business Admin	1.75
12290	1000	00075	Inspector Gen./State Ethic Com	531026--Prof Serv - Business Admin	810.00
12450	1000	00300	ADMINISTRATION GENERAL	531026--Prof Serv - Business Admin	25,157.00
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	555,928.30
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	3,213,119.06
13077	1000	00235	Bureau of Motor Vehicles	531026--Prof Serv - Business Admin	14,341.50
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	21,750.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531026--Prof Serv - Business Admin	(10,435.21)
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	66,266.05
13338	1000	00512	Workforce Cabinet	531026--Prof Serv - Business Admin	15,422.68
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	36,486,993.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	531026--Prof Serv - Business Admin	450.00
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	1,856,939.68
15150	1000	00032	Admin. Match	531026--Prof Serv - Business Admin	660.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	37,250.37
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	531026--Prof Serv - Business Admin	94,013.38
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	531026--Prof Serv - Business Admin	3,619.39
43911	1000	00704	Charter School Board	531026--Prof Serv - Business Admin	7,031.25
43934	1000	00060	Private Grants	531026--Prof Serv - Business Admin	680.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531027--Prof Serv - Clerical	6,463.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027--Prof Serv - Clerical	121,145.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	1,566,119.78
10920	1000	00090	OUTSIDE COLLECTIONS	531027--Prof Serv - Clerical	138,398.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531027--Prof Serv - Clerical	10,177.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531027--Prof Serv - Clerical	(39,551.24)
12002	1000	00405	211 Services	531027--Prof Serv - Clerical	0.54
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531027--Prof Serv - Clerical	156,244.38
12480	1000	00300	ENGINEERING DIVISION	531027--Prof Serv - Clerical	555.78
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	104,392.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	44,613.73
13260	1000	00405	FSSA-CENTRAL OFFICE	531027--Prof Serv - Clerical	7,772.53
13280	1000	00550	BLIND SCHOOL	531027--Prof Serv - Clerical	20,000.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	531027--Prof Serv - Clerical	130,140.23
15460	1000	00700	DOE-SUPT'S OFFICE	531027--Prof Serv - Clerical	33,559.03
17880	1000	00062	PHOTO LABORATORY FUND	531027--Prof Serv - Clerical	7,546.34
19005	1000	00090	DOR GF Constr Fund	531027--Prof Serv - Clerical	104,895.00
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	60,339.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	531029--Prof Serv - IT Services	68,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	839,823.60
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	10,066.00
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	157,423.62
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	478,741.17
10470	1000	00050	State Comptroller	531029--Prof Serv - IT Services	83,253.75
10590	1000	00063	ELECTION DIVISION	531029--Prof Serv - IT Services	72,720.00
10650	1000	00070	PERSONNEL BOARD	531029--Prof Serv - IT Services	116.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029--Prof Serv - IT Services	127,340.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531029--Prof Serv - IT Services	47,327.13
11230	1000	00700	ALTERNATIVE EDUCATION	531029--Prof Serv - IT Services	852.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	10,162,019.81
11920	1000	00215	Local Government Finance	531029--Prof Serv - IT Services	9,948.33
12001	1000	00077	Administrative Law Proceedings	531029--Prof Serv - IT Services	189.66
12002	1000	00405	211 Services	531029--Prof Serv - IT Services	267.27
12205	1000	00048	IN Ed Scholarship Acct Admin	531029--Prof Serv - IT Services	54,507.16
12480	1000	00300	ENGINEERING DIVISION	531029--Prof Serv - IT Services	27,283.89
12600	1000	00300	WATER DIVISION	531029--Prof Serv - IT Services	36,186.00
12736	1000	00502	Case Mgmt Services Approp	531029--Prof Serv - IT Services	313.10
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531029--Prof Serv - IT Services	3,743.66
13077	1000	00235	Bureau of Motor Vehicles	531029--Prof Serv - IT Services	211,139.00
13091	1000	00510	Dropout Prevention	531029--Prof Serv - IT Services	2,541.72
13144	1000	00017	Technology Infrastructure, Sof	531029--Prof Serv - IT Services	427,052.16
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531029--Prof Serv - IT Services	(10,209,618.49)
13158	1000	00510	Workforce Ready Grants	531029--Prof Serv - IT Services	111,208.74
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	(95,083.97)
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	177,643.79
13336	1000	00510	NLJ Employer Training Grant	531029--Prof Serv - IT Services	264,832.97
13351	1000	00730	Local Library Connectivity Grn	531029--Prof Serv - IT Services	1,135.00
13420	1000	00605	PUBLIC DEFENDER	531029--Prof Serv - IT Services	53,298.81
14020	1000	00719	COMM FOR HIGHER EDUCATION	531029--Prof Serv - IT Services	5,420.73
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	155.88
15155	1000	00410	MHA Forensic Treatment Service	531029--Prof Serv - IT Services	173,980.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531029--Prof Serv - IT Services	5,419.10
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	93,077.05
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531029--Prof Serv - IT Services	1,063.24
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531029--Prof Serv - IT Services	141,592.12
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531029--Prof Serv - IT Services	168.60
17055	1000	00060	Management Performance Hub	531029--Prof Serv - IT Services	469,731.83
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531029--Prof Serv - IT Services	(41,674.00)
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	83,298.35
30417	1000	00400	Department of Health	531029--Prof Serv - IT Services	26,324.94
30443	1000	00400	Safety Pin Program	531029--Prof Serv - IT Services	12.99
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	531029--Prof Serv - IT Services	258,397.57
55610	1000	00510	Proprietary Educational Inst	531029--Prof Serv - IT Services	11.08
56710	1000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	1,008,246.87
59750	1000	00050	AOS Payroll/HR Modernization	531029--Prof Serv - IT Services	109,038.96
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	5.13
10290	1000	00030	GOVERNOR	531030--Prof Serv - Mgmt Support	150.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531030--Prof Serv - Mgmt Support	15,837.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531030--Prof Serv - Mgmt Support	322.86
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	109,532.00
13094	1000	00704	Indiana Charter School Board	531030--Prof Serv - Mgmt Support	487.00
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	241,313.29
13300	1000	00560	DEAF SCHOOL	531030--Prof Serv - Mgmt Support	68,371.51
13337	1000	00512	Career Nav & Coaching System	531030--Prof Serv - Mgmt Support	162,500.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	9,605.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	531030--Prof Serv - Mgmt Support	238.68
15155	1000	00410	MHA Forensic Treatment Service	531030--Prof Serv - Mgmt Support	113,032.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531030--Prof Serv - Mgmt Support	9,615.84
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	15,206.40
15460	1000	00700	DOE-SUPT'S OFFICE	531030--Prof Serv - Mgmt Support	50.49
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	1,505.00
17150	1000	00022	GUARDIAN AD LITEM	531030--Prof Serv - Mgmt Support	51,400.00
19040	1000	00061	IDOA GF Constr Fund	531030--Prof Serv - Mgmt Support	2,478,972.53
19043	1000	00061	ISD & ISBVI Deferred Maint	531030--Prof Serv - Mgmt Support	293,502.72
30441	1000	00756	Medical Residency Education Gr	531030--Prof Serv - Mgmt Support	786.52
43943	1000	00512	Donations Fund	531030--Prof Serv - Mgmt Support	219,500.00
57500	1000	00719	Next Generation Hoosier Educat	531030--Prof Serv - Mgmt Support	2,241.96
14900	1000	00100	State Police & Motor Carrier I	531031--Prof Serv - HR Consult	73,573.26

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	531031--Prof Serv - HR Consult	115,932.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	531031--Prof Serv - HR Consult	4.10
13550	1000	00620	INDIANA STATE PRISON	531032--Prof Serv - Animal Hlth	968.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531032--Prof Serv - Animal Hlth	5,888.67
13610	1000	00630	PENDLETON CORR. FACILITY	531032--Prof Serv - Animal Hlth	8,788.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531032--Prof Serv - Animal Hlth	4,861.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	3,866.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531032--Prof Serv - Animal Hlth	2,696.29
13780	1000	00680	WESTVILLE CORR FACILITY	531032--Prof Serv - Animal Hlth	552.08
19107	1000	00300	DNR State Parks GF PM	531032--Prof Serv - Animal Hlth	337.14
13300	1000	00560	DEAF SCHOOL	531034--Prof Serv - Livestock Breed	72,943.98
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	60,000.00
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	102,667.24
10430	1000	00046	ATTORNEY GENERAL	531037--Prof Serv - Data Mgmt	3,105.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531037--Prof Serv - Data Mgmt	2,274.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037--Prof Serv - Data Mgmt	(6,542,989.80)
12002	1000	00405	211 Services	531037--Prof Serv - Data Mgmt	2.87
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	400,076.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531037--Prof Serv - Data Mgmt	(190.88)
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	4,130.00
13144	1000	00017	Technology Infrastructure, Sof	531037--Prof Serv - Data Mgmt	200,000.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	20,957.83
13860	1000	00697	EDINBURGH CORR FACILITY	531037--Prof Serv - Data Mgmt	239.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	40,572.00
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	(345,428.93)
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	20,350.30
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531037--Prof Serv - Data Mgmt	354,092.21
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	121,788.32
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	89,191.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531038--Prof Serv - Employment Serv	107.00
11030	1000	00110	ADJUTANT GENERAL	531038--Prof Serv - Employment Serv	12,726.83
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	10,724.69
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531038--Prof Serv - Employment Serv	176,327.57
13138	1000	00400	HIV/AIDs Services	531038--Prof Serv - Employment Serv	9,024.61
15144	1000	00400	Infectious Disease	531038--Prof Serv - Employment Serv	60,096.45
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	531038--Prof Serv - Employment Serv	2,074.80
17610	1000	00400	MEDICARE/MEDICAID CERT	531038--Prof Serv - Employment Serv	37,690.74
30417	1000	00400	Department of Health	531038--Prof Serv - Employment Serv	882,649.22
30418	1000	00400	TOBACCO USE PREV & CESSATION	531038--Prof Serv - Employment Serv	105,153.29
30419	1000	00400	Cancer Prevention	531038--Prof Serv - Employment Serv	44,113.10
30420	1000	00400	COMMUNITY HEALTH CENTERS	531038--Prof Serv - Employment Serv	177,922.50
30443	1000	00400	Safety Pin Program	531038--Prof Serv - Employment Serv	34,357.08
30457	1000	00400	Cancer Registry	531038--Prof Serv - Employment Serv	26,880.00
30461	1000	00400	Children w Special Health Care	531038--Prof Serv - Employment Serv	59,842.50
30466	1000	00400	State Chronic Diseases	531038--Prof Serv - Employment Serv	9,532.74
30479	1000	00400	OB Navigator Program	531038--Prof Serv - Employment Serv	5,128.22
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	23,812.50
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	8,250.00
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	68,750.89
11030	1000	00110	ADJUTANT GENERAL	531039--Prof Serv - Engineering	2,100.60
12480	1000	00300	ENGINEERING DIVISION	531039--Prof Serv - Engineering	98,155.83
14900	1000	00100	State Police & Motor Carrier I	531039--Prof Serv - Engineering	8,961.61
19040	1000	00061	IDOA GF Constr Fund	531039--Prof Serv - Engineering	4,066,755.22
19043	1000	00061	ISD & ISBVI Deferred Maint	531039--Prof Serv - Engineering	1,895,548.27
19054	1000	00103	Law Enforce Train GF Const	531039--Prof Serv - Engineering	2,566,574.21
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	197,795.53
19103	1000	00300	DNR Forestry GF PM	531039--Prof Serv - Engineering	2,732.00
19108	1000	00300	DNR Water GF PM	531039--Prof Serv - Engineering	4,900.00
19113	1000	00300	DNR Engineering GF PM	531039--Prof Serv - Engineering	24,506.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	531040--Prof Serv - Acct-Billing	10,250.00
57500	1000	00719	Next Generation Hoosier Educat	531040--Prof Serv - Acct-Billing	12,169.52
10160	1000	00017	LEGISLATIVE COUNCIL	531044--Prof Serv - Business Research	37,500.00
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	1,347.11
10290	1000	00030	GOVERNOR	531044--Prof Serv - Business Research	71.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531044--Prof Serv - Business Research	35,340.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531044--Prof Serv - Business Research	15,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044--Prof Serv - Business Research	614,678.78
11920	1000	00215	Local Government Finance	531044--Prof Serv - Business Research	68.13
12002	1000	00405	211 Services	531044--Prof Serv - Business Research	0.08
12600	1000	00300	WATER DIVISION	531044--Prof Serv - Business Research	1,445.94
12680	1000	00351	BD OF ANIMAL HEALTH	531044--Prof Serv - Business Research	12.00
12736	1000	00502	Case Mgmt Services Approp	531044--Prof Serv - Business Research	63,805.14
13161	1000	00190	Gaming Research Division	531044--Prof Serv - Business Research	93,544.95
13260	1000	00405	FSSA-CENTRAL OFFICE	531044--Prof Serv - Business Research	(198.53)
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	(293.53)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531044--Prof Serv - Business Research	35,227.69
17055	1000	00060	Management Performance Hub	531044--Prof Serv - Business Research	3,174.51
19005	1000	00090	DOR GF Constr Fund	531044--Prof Serv - Business Research	170,346.75
19101	1000	00300	DNR Gen Admin GF PM	531044--Prof Serv - Business Research	120.51
19107	1000	00300	DNR State Parks GF PM	531044--Prof Serv - Business Research	142.00
30417	1000	00400	Department of Health	531044--Prof Serv - Business Research	0.80
10160	1000	00017	LEGISLATIVE COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	819.00
10360	1000	00038	LIEUTENANT GOVERNOR	531045--Prof Serv-InfoProcCon-DataServ	32,259.47
10430	1000	00046	ATTORNEY GENERAL	531045--Prof Serv-InfoProcCon-DataServ	3,979.43
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045--Prof Serv-InfoProcCon-DataServ	33,075.54
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	133,917.51
13066	1000	00038	Office of Community and Rural	531045--Prof Serv-InfoProcCon-DataServ	468.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	155,260.97
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	95,204.46
15154	1000	00730	INSPIRE	531045--Prof Serv-InfoProcCon-DataServ	1,382,250.00
19010	1000	00003	House GF Constr Fund	531045--Prof Serv-InfoProcCon-DataServ	45,148.89
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	531045--Prof Serv-InfoProcCon-DataServ	166,338.78
10430	1000	00046	ATTORNEY GENERAL	531046--Prof Serv-InfoProcCon-Implmnt	995,213.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531046--Prof Serv-InfoProcCon-Implmnt	172,682.00
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	142,104.00
19107	1000	00300	DNR State Parks GF PM	531046--Prof Serv-InfoProcCon-Implmnt	1,253.23
13144	1000	00017	Technology Infrastructure, Sof	531048--Prof Serv-InfoProcCon-Network	80,517.39
10140	1000	00015	INDIANA LOBBY REGISTRATION	531049--Prof Serv-InfoProcCon-Software	74.89
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	75,533.50
10430	1000	00046	ATTORNEY GENERAL	531049--Prof Serv-InfoProcCon-Software	131.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	19,884.05
10760	1000	00022	TRIAL COURT OPERATIONS	531049--Prof Serv-InfoProcCon-Software	308,111.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	8,928.12
11030	1000	00110	ADJUTANT GENERAL	531049--Prof Serv-InfoProcCon-Software	14,094.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(9,965.80)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531049--Prof Serv-InfoProcCon-Software	76,956.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	187,570.28
12920	1000	00430	MADISON STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	162,318.18
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	175,182.40
12960	1000	00440	RICHMOND STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	219,111.38
13148	1000	00039	High Tech Crimes Unit Program	531049--Prof Serv-InfoProcCon-Software	737,122.39
13280	1000	00550	BLIND SCHOOL	531049--Prof Serv-InfoProcCon-Software	660.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	43,704.75
13940	1000	00700	SCHOOL SAFETY TRAINING	531049--Prof Serv-InfoProcCon-Software	517.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	531049--Prof Serv-InfoProcCon-Software	875.00
14900	1000	00100	State Police & Motor Carrier I	531049--Prof Serv-InfoProcCon-Software	164,561.71
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531049--Prof Serv-InfoProcCon-Software	10,138.98
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	265,210.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531049--Prof Serv-InfoProcCon-Software	276,230.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	13,665.46
17005	1000	00451	Neuro Diagnostic Institute	531049--Prof Serv-InfoProcCon-Software	186,012.35
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	4,562.12
17880	1000	00062	PHOTO LABORATORY FUND	531049--Prof Serv-InfoProcCon-Software	2,400.00
19005	1000	00090	DOR GF Constr Fund	531049--Prof Serv-InfoProcCon-Software	7,250.00
19061	1000	00110	Adj Gen GF PM	531049--Prof Serv-InfoProcCon-Software	1,472.00
19471	1000	00667	Madison Corr Fac GF PM	531049--Prof Serv-InfoProcCon-Software	35,923.59
30417	1000	00400	Department of Health	531049--Prof Serv-InfoProcCon-Software	34,139.02
56710	1000	00022	Indiana Court Technology	531049--Prof Serv-InfoProcCon-Software	9,916.10
10210	1000	00022	SUPREME COURT	531051--Prof Serv-Travel Agency	43.77
10360	1000	00038	LIEUTENANT GOVERNOR	531051--Prof Serv-Travel Agency	318.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531051--Prof Serv-Travel Agency	16.40
10520	1000	00057	STATE BUDGET AGENCY	531051--Prof Serv-Travel Agency	24.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051--Prof Serv-Travel Agency	113.30
10580	1000	00062	PUBLIC RECORDS COMMISSION	531051--Prof Serv-Travel Agency	4.10
10650	1000	00070	PERSONNEL BOARD	531051--Prof Serv-Travel Agency	16.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051--Prof Serv-Travel Agency	586.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051--Prof Serv-Travel Agency	1,297.40
10920	1000	00090	OUTSIDE COLLECTIONS	531051--Prof Serv-Travel Agency	20.20
11090	1000	00700	STATE BOARD OF EDUCATION	531051--Prof Serv-Travel Agency	12.30
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531051--Prof Serv-Travel Agency	8.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531051--Prof Serv-Travel Agency	2.59
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531051--Prof Serv-Travel Agency	15.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531051--Prof Serv-Travel Agency	53.50
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531051--Prof Serv-Travel Agency	20.09
12002	1000	00405	211 Services	531051--Prof Serv-Travel Agency	0.14
12290	1000	00075	Inspector Gen./State Ethic Com	531051--Prof Serv-Travel Agency	8.20
12450	1000	00300	ADMINISTRATION GENERAL	531051--Prof Serv-Travel Agency	36.60
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531051--Prof Serv-Travel Agency	4.10
12600	1000	00300	WATER DIVISION	531051--Prof Serv-Travel Agency	24.30
12680	1000	00351	BD OF ANIMAL HEALTH	531051--Prof Serv-Travel Agency	73.20

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531051--Prof Serv-Travel Agency	4.10
12736	1000	00502	Case Mgmt Services Approp	531051--Prof Serv-Travel Agency	2,446.96
12810	1000	00495	CFO/CAFO INSPECTIONS	531051--Prof Serv-Travel Agency	8.20
13066	1000	00038	Office of Community and Rural	531051--Prof Serv-Travel Agency	436.60
13077	1000	00235	Bureau of Motor Vehicles	531051--Prof Serv-Travel Agency	498.03
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531051--Prof Serv-Travel Agency	12.30
13091	1000	00510	Dropout Prevention	531051--Prof Serv-Travel Agency	4.10
13094	1000	00704	Indiana Charter School Board	531051--Prof Serv-Travel Agency	28.40
13120	1000	00500	DFC STATE ADMINISTRATION	531051--Prof Serv-Travel Agency	4.10
13162	1000	00100	Internet Crimes Against Childr	531051--Prof Serv-Travel Agency	65.60
13260	1000	00405	FSSA-CENTRAL OFFICE	531051--Prof Serv-Travel Agency	57.12
13300	1000	00560	DEAF SCHOOL	531051--Prof Serv-Travel Agency	101.60
13355	1000	00700	NL Computer Science Program	531051--Prof Serv-Travel Agency	8.20
13500	1000	00615	CORRECTIONS DEPARTMENT	531051--Prof Serv-Travel Agency	190.00
13940	1000	00700	SCHOOL SAFETY TRAINING	531051--Prof Serv-Travel Agency	4.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	531051--Prof Serv-Travel Agency	32.50
14544	1000	00061	DCS OMBUDSMAN BUREAU	531051--Prof Serv-Travel Agency	20.20
14600	1000	00501	EARLY CHILDHOOD LEARNING	531051--Prof Serv-Travel Agency	12.30
14650	1000	00497	DDRS ADMINISTRATION	531051--Prof Serv-Travel Agency	45.10
14900	1000	00100	State Police & Motor Carrier I	531051--Prof Serv-Travel Agency	338.40
15143	1000	00410	Child Assessment Needs Survey	531051--Prof Serv-Travel Agency	8.20
15150	1000	00032	Admin. Match	531051--Prof Serv-Travel Agency	60.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531051--Prof Serv-Travel Agency	78.17
15460	1000	00700	DOE-SUPT'S OFFICE	531051--Prof Serv-Travel Agency	85.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531051--Prof Serv-Travel Agency	163.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531051--Prof Serv-Travel Agency	4.10
17022	1000	00502	FAMILY & CHILDREN FUND	531051--Prof Serv-Travel Agency	1,569.50
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531051--Prof Serv-Travel Agency	4.10
17042	1000	00700	STEM Program Alignment	531051--Prof Serv-Travel Agency	8.20
17055	1000	00060	Management Performance Hub	531051--Prof Serv-Travel Agency	69.40
17330	1000	00061	PAPER RECYCLING	531051--Prof Serv-Travel Agency	40.40
17610	1000	00400	MEDICARE/MEDICAID CERT	531051--Prof Serv-Travel Agency	16.06
17880	1000	00062	PHOTO LABORATORY FUND	531051--Prof Serv-Travel Agency	28.40
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	531051--Prof Serv-Travel Agency	8.20
30415	1000	00030	Substance Abuse Prevention, Tr	531051--Prof Serv-Travel Agency	32.50
30417	1000	00400	Department of Health	531051--Prof Serv-Travel Agency	294.40
30418	1000	00400	TOBACCO USE PREV & CESSATION	531051--Prof Serv-Travel Agency	8.20
30443	1000	00400	Safety Pin Program	531051--Prof Serv-Travel Agency	4.10
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531051--Prof Serv-Travel Agency	722.88
47361	1000	00700	Dual Immersion Pilot Program	531051--Prof Serv-Travel Agency	4.10
13500	1000	00615	CORRECTIONS DEPARTMENT	531052--Prof Serv-Product Transport	312.00
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	18,337.29
10430	1000	00046	ATTORNEY GENERAL	531053--Prof Serv-Contract Law Service	46,303.70
18740	1000	00046	TORT CLAIMS	531053--Prof Serv-Contract Law Service	2,355,807.62
35520	1000	00025	Public Defender Comm	531053--Prof Serv-Contract Law Service	720.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531054--Prof Serv - Interpretation Svc	1,196.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531054--Prof Serv - Interpretation Svc	2.21
11860	1000	00502	HEALTHY FAMILIES INDIANA	531054--Prof Serv - Interpretation Svc	56,291.91
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	57.20
12002	1000	00405	211 Services	531054--Prof Serv - Interpretation Svc	7,706.39
12205	1000	00048	IN Ed Scholarship Acct Admin	531054--Prof Serv - Interpretation Svc	1.88
12736	1000	00502	Case Mgmt Services Approp	531054--Prof Serv - Interpretation Svc	325.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	65.00
12920	1000	00430	MADISON STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	980.09
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	6,785.50
13091	1000	00510	Dropout Prevention	531054--Prof Serv - Interpretation Svc	196.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531054--Prof Serv - Interpretation Svc	0.31
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	43.37
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	112,053.38
13490	1000	00621	PAROLE DIVISION	531054--Prof Serv - Interpretation Svc	923.08
13500	1000	00615	CORRECTIONS DEPARTMENT	531054--Prof Serv - Interpretation Svc	2,559.92
13550	1000	00620	INDIANA STATE PRISON	531054--Prof Serv - Interpretation Svc	9.40
13610	1000	00630	PENDLETON CORR. FACILITY	531054--Prof Serv - Interpretation Svc	67.21
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531054--Prof Serv - Interpretation Svc	24.70
13640	1000	00640	INDIANA WOMEN'S PRISON	531054--Prof Serv - Interpretation Svc	101.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531054--Prof Serv - Interpretation Svc	21.45
13740	1000	00667	MADISON CORR. FACILITY	531054--Prof Serv - Interpretation Svc	18.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	531054--Prof Serv - Interpretation Svc	2,378.76
13910	1000	00705	INDIANA ARTS COMMISSION	531054--Prof Serv - Interpretation Svc	499.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531054--Prof Serv - Interpretation Svc	340.90
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531054--Prof Serv - Interpretation Svc	1,429.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531054--Prof Serv - Interpretation Svc	805.00
17005	1000	00451	Neuro Diagnostic Institute	531054--Prof Serv - Interpretation Svc	76,468.21
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531054--Prof Serv - Interpretation Svc	560.00
19041	1000	00061	Dept of Admin GF PM	531054--Prof Serv - Interpretation Svc	2,530.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	531054--Prof Serv - Interpretation Svc	2,087.13
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	31.00
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	544,777.01
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	3,827.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	143,692.98
11360	1000	00217	Board of Tax Review	531055--Prof Serv-Legal Research	4,688.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055--Prof Serv-Legal Research	2,218.77
12001	1000	00077	Administrative Law Proceedings	531055--Prof Serv-Legal Research	26,795.17
12002	1000	00405	211 Services	531055--Prof Serv-Legal Research	2.82
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	1,211.00
12450	1000	00300	ADMINISTRATION GENERAL	531055--Prof Serv-Legal Research	3,764.00
12680	1000	00351	BD OF ANIMAL HEALTH	531055--Prof Serv-Legal Research	777.00
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	974.00
13145	1000	00610	At-Risk Youth and Families	531055--Prof Serv-Legal Research	3,664.42
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	(3,561.01)
14900	1000	00100	State Police & Motor Carrier I	531055--Prof Serv-Legal Research	6,374.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531055--Prof Serv-Legal Research	1,353.26
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	8,432.33
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	5,338.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	2,284.31
30417	1000	00400	Department of Health	531055--Prof Serv-Legal Research	5,273.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	13,283.10
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	133,011.22
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531057--Lobbying Fees	24,199.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531057--Lobbying Fees	13,283.10
35520	1000	00025	Public Defender Comm	531057--Lobbying Fees	36,215.00
12002	1000	00405	211 Services	531060--Prof Serv-Promo Partnership	9.42
13077	1000	00235	Bureau of Motor Vehicles	531060--Prof Serv-Promo Partnership	65,500.00
13096	1000	00719	Learn More Indiana	531060--Prof Serv-Promo Partnership	50,000.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	8,505.46
15150	1000	00032	Admin. Match	531060--Prof Serv-Promo Partnership	5,000.00
15980	1000	00501	Early Education Grant Pilot Pr	531060--Prof Serv-Promo Partnership	163,823.92
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531060--Prof Serv-Promo Partnership	15,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531061--Prof Serv-Photography Service	21,253.92
10160	1000	00017	LEGISLATIVE COUNCIL	531061--Prof Serv-Photography Service	241.03
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	9,936.86
10220	1000	00023	COURT OF APPEALS	531061--Prof Serv-Photography Service	2,948.00
12205	1000	00048	IN Ed Scholarship Acct Admin	531061--Prof Serv-Photography Service	300.00
12450	1000	00300	ADMINISTRATION GENERAL	531061--Prof Serv-Photography Service	5.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531061--Prof Serv-Photography Service	100.44
13300	1000	00560	DEAF SCHOOL	531061--Prof Serv-Photography Service	121.19
19107	1000	00300	DNR State Parks GF PM	531061--Prof Serv-Photography Service	652.05
43943	1000	00512	Donations Fund	531062--Prof Serv-Community Conslt	425,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	531063--Prof Serv-Research Conslt	30,662.50
10430	1000	00046	ATTORNEY GENERAL	531063--Prof Serv-Research Conslt	24,899.00
13338	1000	00512	Workforce Cabinet	531063--Prof Serv-Research Conslt	3,750.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531065--Editorial Services	2,053.68
13910	1000	00705	INDIANA ARTS COMMISSION	531066--Promotional Premiums	49.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531067--Prof Serv - Medical Cons/Servs	780.00
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Cons/Servs	2,872,976.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531067--Prof Serv - Medical Cons/Servs	6,000.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	627,088.08
12920	1000	00430	MADISON STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	20,005.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	2,791,203.28
12960	1000	00440	RICHMOND STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	1,976,866.83
13152	1000	00615	Hepatitis C Treatment	531067--Prof Serv - Medical Cons/Servs	119,950.00
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Cons/Servs	3,325.00
13300	1000	00560	DEAF SCHOOL	531067--Prof Serv - Medical Cons/Servs	226,097.16
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Cons/Servs	75,250.10
17005	1000	00451	Neuro Diagnostic Institute	531067--Prof Serv - Medical Cons/Servs	14,232,653.17
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531067--Prof Serv - Medical Cons/Servs	46,582.57
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	531067--Prof Serv - Medical Cons/Servs	520.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	531068--Prof Serv - Food Service	(5,000.00)
12081	1000	00258	Commission on Hispanic /Latino	531068--Prof Serv - Food Service	989.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	(17,273.05)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	1,243,403.58
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	1,028,343.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531068--Prof Serv - Food Service	1,096,830.11
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,296,807.22
13096	1000	00719	Learn More Indiana	531068--Prof Serv - Food Service	713.40
13145	1000	00610	At-Risk Youth and Families	531068--Prof Serv - Food Service	4,073.95
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531068--Prof Serv - Food Service	32,571,797.39
13260	1000	00405	FSSA-CENTRAL OFFICE	531068--Prof Serv - Food Service	5,000.00
13300	1000	00560	DEAF SCHOOL	531068--Prof Serv - Food Service	142,134.11
13338	1000	00512	Workforce Cabinet	531068--Prof Serv - Food Service	171.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	18,144.69
13500	1000	00615	CORRECTIONS DEPARTMENT	531068--Prof Serv - Food Service	7,384.13
14020	1000	00719	COMM FOR HIGHER EDUCATION	531068--Prof Serv - Food Service	451.12
15360	1000	00615	EMERGENCY RESPONSE	531068--Prof Serv - Food Service	14,465.67
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068--Prof Serv - Food Service	26,173.23
17005	1000	00451	Neuro Diagnostic Institute	531068--Prof Serv - Food Service	1,887,084.33
17009	1000	00615	Hoosier Initiative Re-Entry	531068--Prof Serv - Food Service	413.70
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531068--Prof Serv - Food Service	2,490.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	5,670.14
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531068--Prof Serv - Food Service	1,399.00
43935	1000	00405	DONATIONS	531068--Prof Serv - Food Service	820.00
10430	1000	00046	ATTORNEY GENERAL	531069--Prof Serv-Energy/Utility Consu	19,375.00
13550	1000	00620	INDIANA STATE PRISON	531069--Prof Serv-Energy/Utility Consu	22,871.00
13780	1000	00680	WESTVILLE CORR FACILITY	531069--Prof Serv-Energy/Utility Consu	34,646.25
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531070--Prof Serv- Printing	963.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	479,826.42
10920	1000	00090	OUTSIDE COLLECTIONS	531070--Prof Serv- Printing	231,217.54
12205	1000	00048	IN Ed Scholarship Acct Admin	531070--Prof Serv- Printing	2,778.60
12680	1000	00351	BD OF ANIMAL HEALTH	531070--Prof Serv- Printing	2,021.64
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	323,227.30
13091	1000	00510	Dropout Prevention	531070--Prof Serv- Printing	492.33
13450	1000	00623	Heritage Trails Corr Fac	531070--Prof Serv- Printing	86.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531070--Prof Serv- Printing	1,700.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531070--Prof Serv- Printing	1,110.89
35520	1000	00025	Public Defender Comm	531070--Prof Serv- Printing	208.44
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531080--Prof Serv-Mental Health Servic	20,885.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531080--Prof Serv-Mental Health Servic	51,240.75
15143	1000	00410	Child Assessment Needs Survey	531080--Prof Serv-Mental Health Servic	97,541.70
15155	1000	00410	MHA Forensic Treatment Service	531080--Prof Serv-Mental Health Servic	13,256,508.30
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531080--Prof Serv-Mental Health Servic	26,106,971.37
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531080--Prof Serv-Mental Health Servic	(111,424.39)
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	531080--Prof Serv-Mental Health Servic	2,605,149.34
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531080--Prof Serv-Mental Health Servic	5,390,440.68
30471	1000	00410	Substance Abuse Treatment	531080--Prof Serv-Mental Health Servic	3,701,629.57
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532004--Main -FacMainAgrmnt	2,953.10
13300	1000	00560	DEAF SCHOOL	532004--Main -FacMainAgrmnt	172,860.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	464,030.29
19051	1000	00100	ISP GF PM	532004--Main -FacMainAgrmnt	36,054.53
19055	1000	00103	Law Enforce Train GF PM	532004--Main -FacMainAgrmnt	7,106.49
19100	1000	00300	DNR GF Constr Fund	532004--Main -FacMainAgrmnt	30,000.00
19107	1000	00300	DNR State Parks GF PM	532004--Main -FacMainAgrmnt	63,343.40
19171	1000	00415	Evansville Psy Child Ctr GF PM	532004--Main -FacMainAgrmnt	5,955.00
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	114,234.78
19211	1000	00440	Richmond St Hosp GF PM	532004--Main -FacMainAgrmnt	3,253.50
19281	1000	00550	Blind School GF PM	532004--Main -FacMainAgrmnt	13,731.63
19339	1000	00623	Heritage Trails CF GF PM	532004--Main -FacMainAgrmnt	9,000.00
19411	1000	00640	Women's Prison GF PM	532004--Main -FacMainAgrmnt	515.00
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main -FacMainAgrmnt	12,355.44
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	6,309.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buildg&Grnd Main	3,438.31
10360	1000	00038	LIEUTENANT GOVERNOR	532010--Main - Buildg&Grnd Main	15,657.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Main	2,625.00
11030	1000	00110	ADJUTANT GENERAL	532010--Main - Buildg&Grnd Main	11,520.00
11360	1000	00217	Board of Tax Review	532010--Main - Buildg&Grnd Main	16,341.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	532010--Main - Buildg&Grnd Main	3,773.64
12002	1000	00405	211 Services	532010--Main - Buildg&Grnd Main	4.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532010--Main - Buildg&Grnd Main	6,775.43
12960	1000	00440	RICHMOND STATE HOSPITAL	532010--Main - Buildg&Grnd Main	163,997.28
13091	1000	00510	Dropout Prevention	532010--Main - Buildg&Grnd Main	410.55
13158	1000	00510	Workforce Ready Grants	532010--Main - Buildg&Grnd Main	(25.72)
13260	1000	00405	FSSA-CENTRAL OFFICE	532010--Main - Buildg&Grnd Main	5,961.51
13280	1000	00550	BLIND SCHOOL	532010--Main - Buildg&Grnd Main	82,668.81
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Main	92.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	22,073.00
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	44,884.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	10,550.00
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Main	7,366.00
13640	1000	00640	INDIANA WOMEN'S PRISON	532010--Main - Buildg&Grnd Main	1,778.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010--Main - Buildg&Grnd Main	8,265.00
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	20,180.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	532010--Main - Buildg&Grnd Main	5,196.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532010--Main - Buildg&Grnd Main	869.92
14900	1000	00100	State Police & Motor Carrier I	532010--Main - Buildg&Grnd Main	199.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010--Main - Buildg&Grnd Main	59,367.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532010--Main - Buildg&Grnd Main	5,863.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	532010--Main - Buildg&Grnd Main	2,250.00
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	1,367,714.67
17330	1000	00061	PAPER RECYCLING	532010--Main - Buildg&Grnd Main	482,919.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532010--Main - Buildg&Grnd Main	7,000.00
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	2,344,072.16
19050	1000	00100	ISP GF Constr Fund	532010--Main - Buildg&Grnd Main	85,000.00
19051	1000	00100	ISP GF PM	532010--Main - Buildg&Grnd Main	6,951.38
19055	1000	00103	Law Enforce Train GF PM	532010--Main - Buildg&Grnd Main	10,124.00
19061	1000	00110	Adj Gen GF PM	532010--Main - Buildg&Grnd Main	15,400.75
19070	1000	00160	Vet Affairs GF Constr Fund	532010--Main - Buildg&Grnd Main	209,786.99
19071	1000	00160	Dept of Vets Affairs GF PM	532010--Main - Buildg&Grnd Main	11,473.95
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	49,306.97
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	104,664.89
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	9,271.75
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Main	1,125.93
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	175,115.70
19120	1000	00315	War Mem GF Constr Fund	532010--Main - Buildg&Grnd Main	39,250.00
19181	1000	00425	Evansville St Hosp GF PM	532010--Main - Buildg&Grnd Main	6,370.70
19191	1000	00430	Madison St Hosp GF PM	532010--Main - Buildg&Grnd Main	492.60
19201	1000	00435	Logansport St Hosp GF PM	532010--Main - Buildg&Grnd Main	6,613.00
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	319,210.37
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	34,838.71
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Main	231.50
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	27,772.25
19337	1000	00622	South Bend WRC GF PM	532010--Main - Buildg&Grnd Main	30,867.66
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	20,769.50
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	116,181.26
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	95,749.53
19391	1000	00630	Pendleton Corr Fac GF PM	532010--Main - Buildg&Grnd Main	27,284.78
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	56,203.17
19411	1000	00640	Women's Prison GF PM	532010--Main - Buildg&Grnd Main	6,406.98
19421	1000	00645	New Castle Corr Fac GF PM	532010--Main - Buildg&Grnd Main	219,229.83
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	118,587.68
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532010--Main - Buildg&Grnd Main	27,889.17
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Buildg&Grnd Main	7,868.25
19461	1000	00665	Wabash Valley Corr Fac GF PM	532010--Main - Buildg&Grnd Main	5,992.03
19491	1000	00675	Branchville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	17,000.00
19500	1000	00680	WCF GF Constr Fund	532010--Main - Buildg&Grnd Main	21,221,284.26
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	134,542.04
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	31,647.75
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	12,539.92
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	6,936.08
55610	1000	00510	Proprietary Educational Inst	532010--Main - Buildg&Grnd Main	39.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532012--Main - Mowing	3,259.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532012--Main - Mowing	6,250.00
19041	1000	00061	Dept of Admin GF PM	532012--Main - Mowing	5,770.00
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	4,962.44
19103	1000	00300	DNR Forestry GF PM	532012--Main - Mowing	588.37
19171	1000	00415	Evansville Psy Child Ctr GF PM	532012--Main - Mowing	19,556.70
19181	1000	00425	Evansville St Hosp GF PM	532012--Main - Mowing	74,186.84
19101	1000	00300	DNR Gen Admin GF PM	532014--Main -Tree Planting	2,150.03
19103	1000	00300	DNR Forestry GF PM	532014--Main -Tree Planting	493.89
19107	1000	00300	DNR State Parks GF PM	532014--Main -Tree Planting	201.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532020--Main - Fac Inspection	975.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532020--Main - Fac Inspection	180.00
13280	1000	00550	BLIND SCHOOL	532020--Main - Fac Inspection	90.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	532020--Main - Fac Inspection	4,175.88
19040	1000	00061	IDOA GF Constr Fund	532020--Main - Fac Inspection	9,500.00
19051	1000	00100	ISP GF PM	532020--Main - Fac Inspection	725.00
19061	1000	00110	Adj Gen GF PM	532020--Main - Fac Inspection	386.00
19107	1000	00300	DNR State Parks GF PM	532020--Main - Fac Inspection	7,486.89
19181	1000	00425	Evansville St Hosp GF PM	532020--Main - Fac Inspection	1,490.00
19211	1000	00440	Richmond St Hosp GF PM	532020--Main - Fac Inspection	272.95
19281	1000	00550	Blind School GF PM	532020--Main - Fac Inspection	1,766.00
19411	1000	00640	Women's Prison GF PM	532020--Main - Fac Inspection	1,465.00
19521	1000	00690	Plainfield Corr Fac GF PM	532020--Main - Fac Inspection	1,240.00
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	51,371.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	29,940.00
10470	1000	00050	State Comptroller	532022--Main -Cleaning Serv	1,346.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,941,569.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	53,574.16
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	11,914.61
11360	1000	00217	Board of Tax Review	532022--Main -Cleaning Serv	250.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532022--Main -Cleaning Serv	36,980.94
12002	1000	00405	211 Services	532022--Main -Cleaning Serv	0.16

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	532022--Main -Cleaning Serv	2,399.30
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	3,331.42
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532022--Main -Cleaning Serv	5,334.00
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	365.36
13158	1000	00510	Workforce Ready Grants	532022--Main -Cleaning Serv	(22.90)
13260	1000	00405	FSSA-CENTRAL OFFICE	532022--Main -Cleaning Serv	7.51
13280	1000	00550	BLIND SCHOOL	532022--Main -Cleaning Serv	203,484.00
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	277,368.00
13610	1000	00630	PENDLETON CORR. FACILITY	532022--Main -Cleaning Serv	100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532022--Main -Cleaning Serv	550.00
13740	1000	00667	MADISON CORR. FACILITY	532022--Main -Cleaning Serv	350.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532022--Main -Cleaning Serv	1,200.00
14650	1000	00497	DDRS ADMINISTRATION	532022--Main -Cleaning Serv	(610.66)
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	88,480.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	532022--Main -Cleaning Serv	7,904.00
17005	1000	00451	Neuro Diagnostic Institute	532022--Main -Cleaning Serv	101,202.60
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	532022--Main -Cleaning Serv	1,943.02
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	5,150.00
19055	1000	00103	Law Enforce Train GF PM	532022--Main -Cleaning Serv	1,575.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	2,192.44
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	1,485.00
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	47,400.61
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	695.00
19201	1000	00435	Logansport St Hosp GF PM	532022--Main -Cleaning Serv	2,260.00
19281	1000	00550	Blind School GF PM	532022--Main -Cleaning Serv	4,800.00
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	2,210.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532022--Main -Cleaning Serv	10,350.00
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	1,300.00
19491	1000	00675	Branchville Corr Fac GF PM	532022--Main -Cleaning Serv	1,444.50
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	545.00
55610	1000	00510	Proprietary Educational Inst	532022--Main -Cleaning Serv	35.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532023--Main -GarbageRemoval	8,679.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	532023--Main -GarbageRemoval	250.83
11030	1000	00110	ADJUTANT GENERAL	532023--Main -GarbageRemoval	19,359.18
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532023--Main -GarbageRemoval	669.26
12540	1000	00315	WAR MEMORIALS COMMISSION	532023--Main -GarbageRemoval	474.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main -GarbageRemoval	452.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	19,191.26
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	6,724.61
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532023--Main -GarbageRemoval	36,016.85
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	(5,396.81)
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	368.25
13280	1000	00550	BLIND SCHOOL	532023--Main -GarbageRemoval	21,397.09
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	12,231.64
13490	1000	00621	PAROLE DIVISION	532023--Main -GarbageRemoval	1,080.74
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	2,065.31
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	40,342.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemoval	90,807.54
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemoval	110,362.93
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	49,799.98
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	19,033.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main -GarbageRemoval	48,420.44
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	11,453.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main -GarbageRemoval	2,933.00
13720	1000	00661	Laporte Juvenile Correctional	532023--Main -GarbageRemoval	1,705.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main -GarbageRemoval	114,448.95
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	11,939.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	39,458.23
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	212,597.47
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	26,098.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main -GarbageRemoval	37,779.34
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	10,297.52
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	3,324.00
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	37,652.38
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023--Main -GarbageRemoval	132.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532023--Main -GarbageRemoval	2,569.72
17005	1000	00451	Neuro Diagnostic Institute	532023--Main -GarbageRemoval	748.80
17330	1000	00061	PAPER RECYCLING	532023--Main -GarbageRemoval	54,095.40
17390	1000	00385	CONTINGENCY FUND	532023--Main -GarbageRemoval	62.79
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532023--Main -GarbageRemoval	902.72
19051	1000	00100	ISP GF PM	532023--Main -GarbageRemoval	325.00
19060	1000	00110	Adj Gen GF Constr Fund	532023--Main -GarbageRemoval	(2,742.19)
19101	1000	00300	DNR Gen Admin GF PM	532023--Main -GarbageRemoval	805.00
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	3,133.27
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	40,366.57

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	1,578.85
19341	1000	00616	North Central Juv Fac GF PM	532023--Main -GarbageRemoval	1,280.22
19511	1000	00685	Rockville Corr Fac GF PM	532023--Main -GarbageRemoval	682.31
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	532023--Main -GarbageRemoval	4,333.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	3,794.48
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	6,459.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main -Pest Control	1,714.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532024--Main -Pest Control	5,175.04
13450	1000	00623	Heritage Trails Corr Fac	532024--Main -Pest Control	1,664.70
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	16,002.77
17005	1000	00451	Neuro Diagnostic Institute	532024--Main -Pest Control	5,691.41
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	23,009.26
19051	1000	00100	ISP GF PM	532024--Main -Pest Control	1,610.98
19061	1000	00110	Adj Gen GF PM	532024--Main -Pest Control	11,226.91
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	900.00
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	85,407.08
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	37,672.78
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	1,035.95
19112	1000	00300	DNR Entomology GF PM	532024--Main -Pest Control	9,504.00
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	3,887.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	7,895.00
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	4,160.20
11030	1000	00110	ADJUTANT GENERAL	532026--Main - LANDSCAPING	29,347.94
14900	1000	00100	State Police & Motor Carrier I	532026--Main - LANDSCAPING	400.00
19040	1000	00061	IDOA GF Constr Fund	532026--Main - LANDSCAPING	17,265.00
19041	1000	00061	Dept of Admin GF PM	532026--Main - LANDSCAPING	23,633.91
19051	1000	00100	ISP GF PM	532026--Main - LANDSCAPING	6,395.49
19061	1000	00110	Adj Gen GF PM	532026--Main - LANDSCAPING	5,118.35
19100	1000	00300	DNR GF Constr Fund	532026--Main - LANDSCAPING	428.00
19105	1000	00300	DNR Nature Preserves GF PM	532026--Main - LANDSCAPING	6,800.00
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	7,807.91
19120	1000	00315	War Mem GF Constr Fund	532026--Main - LANDSCAPING	1,049,133.71
19121	1000	00315	War Mem Comm GF PM	532026--Main - LANDSCAPING	58,965.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026--Main - LANDSCAPING	24,000.00
19291	1000	00560	Deaf School GF PM	532026--Main - LANDSCAPING	14,693.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	532030--Main - Fence	16,740.49
19041	1000	00061	Dept of Admin GF PM	532030--Main - Fence	1,903.00
19061	1000	00110	Adj Gen GF PM	532030--Main - Fence	10,855.67
19103	1000	00300	DNR Forestry GF PM	532030--Main - Fence	42.00
19107	1000	00300	DNR State Parks GF PM	532030--Main - Fence	1,425.50
19211	1000	00440	Richmond St Hosp GF PM	532030--Main - Fence	12,458.00
19339	1000	00623	Heritage Trails CF GF PM	532030--Main - Fence	627.00
13300	1000	00560	DEAF SCHOOL	532032--Main - Highway Bridge	1,016.33
19103	1000	00300	DNR Forestry GF PM	532033--Main - Docks Mooring	332.72
19107	1000	00300	DNR State Parks GF PM	532033--Main - Docks Mooring	915.87
19100	1000	00300	DNR GF Constr Fund	532034--Main - Marine	23,890.10
11030	1000	00110	ADJUTANT GENERAL	532037--Main - Utilities	259,264.87
12600	1000	00300	WATER DIVISION	532037--Main - Utilities	405.90
14900	1000	00100	State Police & Motor Carrier I	532037--Main - Utilities	1,250.00
19055	1000	00103	Law Enforce Train GF PM	532037--Main - Utilities	2,563.89
19061	1000	00110	Adj Gen GF PM	532037--Main - Utilities	9,826.66
19102	1000	00300	DNR Fish and Wildlife GF PM	532037--Main - Utilities	43,526.33
19103	1000	00300	DNR Forestry GF PM	532037--Main - Utilities	1,050.00
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	42,221.55
19201	1000	00435	Logansport St Hosp GF PM	532037--Main - Utilities	49,264.61
19339	1000	00623	Heritage Trails CF GF PM	532037--Main - Utilities	445.00
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	8,122.00
19100	1000	00300	DNR GF Constr Fund	532038--Main - Curb	690,567.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532038--Main - Curb	25,760.00
17290	1000	00061	IDOA PARKING FACILITIES	532042--Main -SnowIceRemoval	6,400.00
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowIceRemoval	36,125.00
19061	1000	00110	Adj Gen GF PM	532042--Main -SnowIceRemoval	1,870.20
19041	1000	00061	Dept of Admin GF PM	532044--Main -Tree Trimming	4,825.00
19061	1000	00110	Adj Gen GF PM	532044--Main -Tree Trimming	8,025.00
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	19,918.73
19103	1000	00300	DNR Forestry GF PM	532044--Main -Tree Trimming	6,149.00
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	10,950.00
19281	1000	00550	Blind School GF PM	532044--Main -Tree Trimming	17,415.00
19060	1000	00110	Adj Gen GF Constr Fund	532050--Main - RESURFACING	113,567.82
19061	1000	00110	Adj Gen GF PM	532050--Main - RESURFACING	(110,567.82)
19103	1000	00300	DNR Forestry GF PM	532050--Main - RESURFACING	12,386.00
19107	1000	00300	DNR State Parks GF PM	532050--Main - RESURFACING	1,100.00
19281	1000	00550	Blind School GF PM	532050--Main - RESURFACING	17,965.84
19071	1000	00160	Dept of Vets Affairs GF PM	532054--Main -BridgeMaint	1,134.00
19107	1000	00300	DNR State Parks GF PM	532054--Main -BridgeMaint	78.36

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532055--Main - Cable Install	2,004.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	532055--Main - Cable Install	72.90
19051	1000	00100	ISP GF PM	532055--Main - Cable Install	148.50
19191	1000	00430	Madison St Hosp GF PM	532055--Main - Cable Install	3,786.44
19339	1000	00623	Heritage Trails CF GF PM	532055--Main - Cable Install	1,338.00
30417	1000	00400	Department of Health	532055--Main - Cable Install	88.73
10470	1000	00050	State Comptroller	532057--Main – Electrical Installation	1,904.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532057--Main – Electrical Installation	4,652.08
15460	1000	00700	DOE-SUPT'S OFFICE	532057--Main – Electrical Installation	35,132.50
19050	1000	00100	ISP GF Constr Fund	532057--Main – Electrical Installation	28,034.35
19061	1000	00110	Adj Gen GF PM	532057--Main – Electrical Installation	340.33
19103	1000	00300	DNR Forestry GF PM	532057--Main – Electrical Installation	102.49
19107	1000	00300	DNR State Parks GF PM	532057--Main – Electrical Installation	3,287.32
19109	1000	00300	DNR Enforcement GF PM	532057--Main – Electrical Installation	135.98
19120	1000	00315	War Mem GF Constr Fund	532057--Main – Electrical Installation	60,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532061--Main - Facility Mgmt	1,125.00
13450	1000	00623	Heritage Trails Corr Fac	532061--Main - Facility Mgmt	43,489.50
14900	1000	00100	State Police & Motor Carrier I	532061--Main - Facility Mgmt	445.00
19051	1000	00100	ISP GF PM	532061--Main - Facility Mgmt	302,843.69
19061	1000	00110	Adj Gen GF PM	532061--Main - Facility Mgmt	33.50
19100	1000	00300	DNR GF Constr Fund	532061--Main - Facility Mgmt	17.25
19103	1000	00300	DNR Forestry GF PM	532061--Main - Facility Mgmt	1,644.37
19107	1000	00300	DNR State Parks GF PM	532061--Main - Facility Mgmt	19,342.35
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	350.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	169,287.64
19231	1000	00451	NDI GF PM	532061--Main - Facility Mgmt	240,227.82
19291	1000	00560	Deaf School GF PM	532061--Main - Facility Mgmt	18,905.69
10360	1000	00038	LIEUTENANT GOVERNOR	532062--Main - Safety	831.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	532062--Main - Safety	1,780.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532062--Main - Safety	14,915.06
12960	1000	00440	RICHMOND STATE HOSPITAL	532062--Main - Safety	1,334.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532062--Main - Safety	14,280.21
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532062--Main - Safety	1,536.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532062--Main - Safety	79.62
14900	1000	00100	State Police & Motor Carrier I	532062--Main - Safety	38,643.95
19051	1000	00100	ISP GF PM	532062--Main - Safety	13,575.00
19061	1000	00110	Adj Gen GF PM	532062--Main - Safety	5,410.23
19101	1000	00300	DNR Gen Admin GF PM	532062--Main - Safety	250.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532062--Main - Safety	548.00
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	894.17
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	23,770.05
19121	1000	00315	War Mem Comm GF PM	532062--Main - Safety	671.45
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	166,997.48
19339	1000	00623	Heritage Trails CF GF PM	532062--Main - Safety	365.43
19461	1000	00665	Wabash Valley Corr Fac GF PM	532062--Main - Safety	1,230.00
19531	1000	00695	Recep Diag Ctr GF PM	532062--Main - Safety	1,923.75
10220	1000	00023	COURT OF APPEALS	532063--Main - Security Equipment	43,078.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532063--Main - Security Equipment	22,721.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532063--Main - Security Equipment	682.45
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532063--Main - Security Equipment	11,351.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532063--Main - Security Equipment	425.00
14900	1000	00100	State Police & Motor Carrier I	532063--Main - Security Equipment	14,010.64
15360	1000	00615	EMERGENCY RESPONSE	532063--Main - Security Equipment	61.22
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532063--Main - Security Equipment	38.61
17290	1000	00061	IDOA PARKING FACILITIES	532063--Main - Security Equipment	213,344.29
19051	1000	00100	ISP GF PM	532063--Main - Security Equipment	102,099.92
19061	1000	00110	Adj Gen GF PM	532063--Main - Security Equipment	6,958.55
19102	1000	00300	DNR Fish and Wildlife GF PM	532063--Main - Security Equipment	4,252.56
19103	1000	00300	DNR Forestry GF PM	532063--Main - Security Equipment	473.31
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipment	11,224.60
10220	1000	00023	COURT OF APPEALS	532065--Main - Carpet	550.00
13280	1000	00550	BLIND SCHOOL	532065--Main - Carpet	2,973.36
19040	1000	00061	IDOA GF Constr Fund	532065--Main - Carpet	10,920.00
19061	1000	00110	Adj Gen GF PM	532065--Main - Carpet	1,914.38
17380	1000	00100	INSURANCE RECOVERY	532070--Main - INFRASTRUCTURE	3,828.10
19061	1000	00110	Adj Gen GF PM	532070--Main - INFRASTRUCTURE	185.00
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	622,000.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532070--Main - INFRASTRUCTURE	297,211.65
19107	1000	00300	DNR State Parks GF PM	532070--Main - INFRASTRUCTURE	642.27
11030	1000	00110	ADJUTANT GENERAL	532074--Main-Decontamntn	33,925.45
19040	1000	00061	IDOA GF Constr Fund	532074--Main-Decontamntn	3,500.00
19107	1000	00300	DNR State Parks GF PM	532074--Main-Decontamntn	3,339.66
19339	1000	00623	Heritage Trails CF GF PM	532074--Main-Decontamntn	2,802.50
10220	1000	00023	COURT OF APPEALS	533004--Main - Equip Main Agreement	1,659.00
10470	1000	00050	State Comptroller	533004--Main - Equip Main Agreement	5,590.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	100,667.86
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533004--Main - Equip Main Agreement	13,688.43
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreement	11,245.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533004--Main - Equip Main Agreement	758.83
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	12,650.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	3,992.66
13640	1000	00640	INDIANA WOMEN'S PRISON	533004--Main - Equip Main Agreement	41,399.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533004--Main - Equip Main Agreement	58,460.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	295.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	1,155.00
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	3,361.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	533004--Main - Equip Main Agreement	2,741.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533004--Main - Equip Main Agreement	3,404.00
14900	1000	00100	State Police & Motor Carrier I	533004--Main - Equip Main Agreement	362.00
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	9,795.00
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	12,770.76
19051	1000	00100	ISP GF PM	533004--Main - Equip Main Agreement	510.23
19055	1000	00103	Law Enforce Train GF PM	533004--Main - Equip Main Agreement	11,445.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreement	8,112.00
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	202,449.97
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreement	15,090.00
19121	1000	00315	War Mem Comm GF PM	533004--Main - Equip Main Agreement	247.17
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	17,657.63
19191	1000	00430	Madison St Hosp GF PM	533004--Main - Equip Main Agreement	41,401.03
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	18,119.19
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	76,381.37
19281	1000	00550	Blind School GF PM	533004--Main - Equip Main Agreement	4,955.00
19339	1000	00623	Heritage Trails CF GF PM	533004--Main - Equip Main Agreement	8,487.50
19381	1000	00620	State Prison GF PM	533004--Main - Equip Main Agreement	2,606.00
19391	1000	00630	Pendleton Corr Fac GF PM	533004--Main - Equip Main Agreement	2,556.00
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreement	3,623.00
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	1,450.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	55,207.43
19471	1000	00667	Madison Corr Fac GF PM	533004--Main - Equip Main Agreement	860.00
19531	1000	00695	Recep Diag Ctr GF PM	533004--Main - Equip Main Agreement	4,290.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533019--Main - Motor Vehicles	200.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	533019--Main - Motor Vehicles	50.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(1,382.56)
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	1,811.73
12480	1000	00300	ENGINEERING DIVISION	533019--Main - Motor Vehicles	400.09
12520	1000	00300	NATURE PRESERVES	533019--Main - Motor Vehicles	66.00
12600	1000	00300	WATER DIVISION	533019--Main - Motor Vehicles	78.50
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	6,590.13
12736	1000	00502	Case Mgmt Services Approp	533019--Main - Motor Vehicles	2,316.89
12800	1000	00495	AUTO EMMISSION TESTING	533019--Main - Motor Vehicles	2,649,875.85
12810	1000	00495	CFO/CAFO INSPECTIONS	533019--Main - Motor Vehicles	1,383.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533019--Main - Motor Vehicles	4,474.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	656.93
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	980.59
13450	1000	00623	Heritage Trails Corr Fac	533019--Main - Motor Vehicles	200.05
13490	1000	00621	PAROLE DIVISION	533019--Main - Motor Vehicles	1,241.16
13550	1000	00620	INDIANA STATE PRISON	533019--Main - Motor Vehicles	660.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	9,057.74
13610	1000	00630	PENDLETON CORR. FACILITY	533019--Main - Motor Vehicles	3,657.36
13640	1000	00640	INDIANA WOMEN'S PRISON	533019--Main - Motor Vehicles	1,550.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	6,589.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	1,083.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	7,956.86
13810	1000	00685	ROCKVILLE CORR FACILITY	533019--Main - Motor Vehicles	700.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	5,388.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	22,174.02
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	283,371.14
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019--Main - Motor Vehicles	146.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	14,198.76
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	487.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533019--Main - Motor Vehicles	4,043.89
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	221,910.96
17610	1000	00400	MEDICARE/MEDICAID CERT	533019--Main - Motor Vehicles	9.66
19040	1000	00061	IDOA GF Constr Fund	533019--Main - Motor Vehicles	30,919.06
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	344.88
19051	1000	00100	ISP GF PM	533019--Main - Motor Vehicles	712.87
19061	1000	00110	Adj Gen GF PM	533019--Main - Motor Vehicles	527.36
19101	1000	00300	DNR Gen Admin GF PM	533019--Main - Motor Vehicles	755.59
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	64,233.37
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	82.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	180,982.87
19109	1000	00300	DNR Enforcement GF PM	533019--Main - Motor Vehicles	32,279.88
19121	1000	00315	War Mem Comm GF PM	533019--Main - Motor Vehicles	2,657.55
19171	1000	00415	Evansville Psy Child Ctr GF PM	533019--Main - Motor Vehicles	636.05
19181	1000	00425	Evansville St Hosp GF PM	533019--Main - Motor Vehicles	12,875.07
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	5,505.29
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	241.04
30417	1000	00400	Department of Health	533019--Main - Motor Vehicles	0.46
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533019--Main - Motor Vehicles	383.95
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533019--Main - Motor Vehicles	211.15
19102	1000	00300	DNR Fish and Wildlife GF PM	533020--Main - Marine Repair	29,015.00
19107	1000	00300	DNR State Parks GF PM	533020--Main - Marine Repair	8,123.92
14900	1000	00100	State Police & Motor Carrier I	533021--Main - Aircraft Repair	385,823.89
12600	1000	00300	WATER DIVISION	533023--Main - Equipment Inspection	118.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533023--Main - Equipment Inspection	4,083.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533023--Main - Equipment Inspection	317.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533023--Main - Equipment Inspection	510.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	8,822.96
13450	1000	00623	Heritage Trails Corr Fac	533023--Main - Equipment Inspection	534.60
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	1,030.90
13640	1000	00640	INDIANA WOMEN'S PRISON	533023--Main - Equipment Inspection	1,085.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533023--Main - Equipment Inspection	481.00
13740	1000	00667	MADISON CORR. FACILITY	533023--Main - Equipment Inspection	690.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspection	1,286.92
13840	1000	00690	PLAINFIELD CORR. FACILITY	533023--Main - Equipment Inspection	1,765.31
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	6,950.92
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533023--Main - Equipment Inspection	1,574.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533023--Main - Equipment Inspection	3,782.87
17390	1000	00385	CONTINGENCY FUND	533023--Main - Equipment Inspection	1,715.44
19041	1000	00061	Dept of Admin GF PM	533023--Main - Equipment Inspection	620.05
19051	1000	00100	ISP GF PM	533023--Main - Equipment Inspection	1,027.50
19055	1000	00103	Law Enforce Train GF PM	533023--Main - Equipment Inspection	918.00
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	3,650.25
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	4,474.51
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	32,379.67
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	471.60
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	29,014.89
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	45,012.69
19211	1000	00440	Richmond St Hosp GF PM	533023--Main - Equipment Inspection	2,775.62
19281	1000	00550	Blind School GF PM	533023--Main - Equipment Inspection	300.00
19291	1000	00560	Deaf School GF PM	533023--Main - Equipment Inspection	30,057.66
19401	1000	00635	Corr Industrial Fac GF PM	533023--Main - Equipment Inspection	2,595.00
19411	1000	00640	Women's Prison GF PM	533023--Main - Equipment Inspection	700.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspection	120.00
19471	1000	00667	Madison Corr Fac GF PM	533023--Main - Equipment Inspection	395.00
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspection	560.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533025--Main - Shop Equipment	1,637.53
10580	1000	00062	PUBLIC RECORDS COMMISSION	533025--Main - Shop Equipment	2,880.77
12450	1000	00300	ADMINISTRATION GENERAL	533025--Main - Shop Equipment	107.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533025--Main - Shop Equipment	431.38
13500	1000	00615	CORRECTIONS DEPARTMENT	533025--Main - Shop Equipment	1,230.00
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	923.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	1,848.70
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	1,797.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533025--Main - Shop Equipment	3,464.86
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	533025--Main - Shop Equipment	11,460.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	4,026.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533025--Main - Shop Equipment	340.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025--Main - Shop Equipment	5,888.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025--Main - Shop Equipment	732.61
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	11,324.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025--Main - Shop Equipment	7,558.95
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533025--Main - Shop Equipment	826.43
14900	1000	00100	State Police & Motor Carrier I	533025--Main - Shop Equipment	1,391.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533025--Main - Shop Equipment	349.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533025--Main - Shop Equipment	6,169.62
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533025--Main - Shop Equipment	60.75
17880	1000	00062	PHOTO LABORATORY FUND	533025--Main - Shop Equipment	223.65
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533025--Main - Shop Equipment	58.86
19041	1000	00061	Dept of Admin GF PM	533025--Main - Shop Equipment	2,510.56
19051	1000	00100	ISP GF PM	533025--Main - Shop Equipment	1,218.58
19061	1000	00110	Adj Gen GF PM	533025--Main - Shop Equipment	9,303.61
19071	1000	00160	Dept of Vets Affairs GF PM	533025--Main - Shop Equipment	1,431.81
19101	1000	00300	DNR Gen Admin GF PM	533025--Main - Shop Equipment	873.84
19102	1000	00300	DNR Fish and Wildlife GF PM	533025--Main - Shop Equipment	25,992.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	8,604.08
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	623.14
19107	1000	00300	DNR State Parks GF PM	533025--Main - Shop Equipment	35,098.45
19109	1000	00300	DNR Enforcement GF PM	533025--Main - Shop Equipment	8,744.58
19211	1000	00440	Richmond St Hosp GF PM	533025--Main - Shop Equipment	20.00
19391	1000	00630	Pendleton Corr Fac GF PM	533025--Main - Shop Equipment	6,713.32
19401	1000	00635	Corr Industrial Fac GF PM	533025--Main - Shop Equipment	21,864.82
19411	1000	00640	Women's Prison GF PM	533025--Main - Shop Equipment	19,669.26
19421	1000	00645	New Castle Corr Fac GF PM	533025--Main - Shop Equipment	86,102.71
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	5,342.15
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533025--Main - Shop Equipment	889.00
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	36,972.00
19531	1000	00695	Recep Diag Ctr GF PM	533025--Main - Shop Equipment	315.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533027--Main - HOSP-EQUIP REPAIR	11,114.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	260.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	2,097.69
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	8,086.37
13300	1000	00560	DEAF SCHOOL	533027--Main - HOSP-EQUIP REPAIR	740.00
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	288.75
17005	1000	00451	Neuro Diagnostic Institute	533027--Main - HOSP-EQUIP REPAIR	646.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	533027--Main - HOSP-EQUIP REPAIR	452.07
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	16,808.37
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	65,583.31
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	293,168.24
19231	1000	00451	NDI GF PM	533027--Main - HOSP-EQUIP REPAIR	25,208.39
19291	1000	00560	Deaf School GF PM	533027--Main - HOSP-EQUIP REPAIR	106,845.93
19103	1000	00300	DNR Forestry GF PM	533029--Main - Edu Equipment	22.45
19107	1000	00300	DNR State Parks GF PM	533029--Main - Edu Equipment	3,255.00
19103	1000	00300	DNR Forestry GF PM	533031--Main - Rec Equipment	1,606.42
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	28,444.65
19109	1000	00300	DNR Enforcement GF PM	533031--Main - Rec Equipment	1,897.00
10040	1000	00004	SENATE	533033--Main - Office Equipment	5,875.00
10210	1000	00022	SUPREME COURT	533033--Main - Office Equipment	16,064.00
10220	1000	00023	COURT OF APPEALS	533033--Main - Office Equipment	3,196.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	487.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	155.00
12002	1000	00405	211 Services	533033--Main - Office Equipment	0.10
12450	1000	00300	ADMINISTRATION GENERAL	533033--Main - Office Equipment	697.50
12480	1000	00300	ENGINEERING DIVISION	533033--Main - Office Equipment	5,599.92
12600	1000	00300	WATER DIVISION	533033--Main - Office Equipment	324.07
13260	1000	00405	FSSA-CENTRAL OFFICE	533033--Main - Office Equipment	191.99
13280	1000	00550	BLIND SCHOOL	533033--Main - Office Equipment	337.31
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	26,945.23
13780	1000	00680	WESTVILLE CORR FACILITY	533033--Main - Office Equipment	1,160.52
14900	1000	00100	State Police & Motor Carrier I	533033--Main - Office Equipment	235.80
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	1,388.85
19061	1000	00110	Adj Gen GF PM	533033--Main - Office Equipment	1,052.29
19103	1000	00300	DNR Forestry GF PM	533033--Main - Office Equipment	299.98
19107	1000	00300	DNR State Parks GF PM	533033--Main - Office Equipment	10.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533035--Main - Tech/Lab Equipment	7,308.80
11505	1000	00115	State Department of Toxicology	533035--Main - Tech/Lab Equipment	78,832.02
12680	1000	00351	BD OF ANIMAL HEALTH	533035--Main - Tech/Lab Equipment	568.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	4,042.75
12920	1000	00430	MADISON STATE HOSPITAL	533035--Main - Tech/Lab Equipment	381.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533035--Main - Tech/Lab Equipment	2,905.43
13117	1000	00100	Forensic & Health Sciences Lab	533035--Main - Tech/Lab Equipment	2,875.00
13450	1000	00623	Heritage Trails Corr Fac	533035--Main - Tech/Lab Equipment	345.00
14900	1000	00100	State Police & Motor Carrier I	533035--Main - Tech/Lab Equipment	230.00
19107	1000	00300	DNR State Parks GF PM	533035--Main - Tech/Lab Equipment	17,313.96
10520	1000	00057	STATE BUDGET AGENCY	533039--Main - Telecommunications	56.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533039--Main - Telecommunications	2,178.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533039--Main - Telecommunications	225.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	439.04
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533039--Main - Telecommunications	277.50
12960	1000	00440	RICHMOND STATE HOSPITAL	533039--Main - Telecommunications	640.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533039--Main - Telecommunications	478.50
13640	1000	00640	INDIANA WOMEN'S PRISON	533039--Main - Telecommunications	435.00
13740	1000	00667	MADISON CORR. FACILITY	533039--Main - Telecommunications	6,660.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	1,310.00
14900	1000	00100	State Police & Motor Carrier I	533039--Main - Telecommunications	718.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533039--Main - Telecommunications	1,653.76
19061	1000	00110	Adj Gen GF PM	533039--Main - Telecommunications	2,866.02
19103	1000	00300	DNR Forestry GF PM	533039--Main - Telecommunications	1,239.75
19107	1000	00300	DNR State Parks GF PM	533039--Main - Telecommunications	24,782.29
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	1,507.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	533039--Main - Telecommunications	261.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533039--Main - Telecommunications	261.00
19521	1000	00690	Plainfield Corr Fac GF PM	533039--Main - Telecommunications	1,230.00
30417	1000	00400	Department of Health	533039--Main - Telecommunications	70.91
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	27,336.25
10040	1000	00004	SENATE	533040--Main - Office Copier	27,336.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	750.00
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	115,236.46
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	12,764.94
10290	1000	00030	GOVERNOR	533040--Main - Office Copier	7,390.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	1,222.12
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	429.16
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040--Main - Office Copier	693.59
12002	1000	00405	211 Services	533040--Main - Office Copier	2.69
12540	1000	00315	WAR MEMORIALS COMMISSION	533040--Main - Office Copier	1,344.42
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	533040--Main - Office Copier	2,217.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	393.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	6,924.77
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	6,748.73
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533040--Main - Office Copier	13,010.24
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	24,237.20
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	25,478.45
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	913.56
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	5,022.53
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533040--Main - Office Copier	1,738.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533040--Main - Office Copier	25,295.45
13610	1000	00630	PENDLETON CORR. FACILITY	533040--Main - Office Copier	3,010.70
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533040--Main - Office Copier	12,951.11
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	826.45
15460	1000	00700	DOE-SUPT'S OFFICE	533040--Main - Office Copier	4,776.09
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533040--Main - Office Copier	1,570.26
17005	1000	00451	Neuro Diagnostic Institute	533040--Main - Office Copier	15,898.67
17055	1000	00060	Management Performance Hub	533040--Main - Office Copier	1,391.60
19391	1000	00630	Pendleton Corr Fac GF PM	533040--Main - Office Copier	761.00
19421	1000	00645	New Castle Corr Fac GF PM	533040--Main - Office Copier	17,710.46
30415	1000	00030	Substance Abuse Prevention, Tr	533040--Main - Office Copier	2,085.52
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533040--Main - Office Copier	4,194.77
43929	1000	00030	Private Grants	533040--Main - Office Copier	1,816.54
10650	1000	00070	PERSONNEL BOARD	533041--Main - Computers	202.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	93.07
12205	1000	00048	IN Ed Scholarship Acct Admin	533041--Main - Computers	4,489.70
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533041--Main - Computers	5,425.31
13144	1000	00017	Technology Infrastructure, Sof	533041--Main - Computers	20,963.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	533041--Main - Computers	167,945.08
19201	1000	00435	Logansport St Hosp GF PM	533041--Main - Computers	2,525.00
30417	1000	00400	Department of Health	533041--Main - Computers	316.82
13860	1000	00697	EDINBURGH CORR FACILITY	533042--Main - Fleet Mgmt	2,250.00
19103	1000	00300	DNR Forestry GF PM	533042--Main - Fleet Mgmt	2,320.99
19107	1000	00300	DNR State Parks GF PM	533042--Main - Fleet Mgmt	3,902.37
19109	1000	00300	DNR Enforcement GF PM	533042--Main - Fleet Mgmt	1,709.50
12450	1000	00300	ADMINISTRATION GENERAL	533043--Main - Inspect&Test	519.08
12520	1000	00300	NATURE PRESERVES	533043--Main - Inspect&Test	0.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043--Main - Inspect&Test	262.24
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	7,564.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533043--Main - Inspect&Test	11,111.41
13117	1000	00100	Forensic & Health Sciences Lab	533043--Main - Inspect&Test	2,005.00
13450	1000	00623	Heritage Trails Corr Fac	533043--Main - Inspect&Test	108.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533043--Main - Inspect&Test	5,484.00
13610	1000	00630	PENDLETON CORR. FACILITY	533043--Main - Inspect&Test	701.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533043--Main - Inspect&Test	105.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	8,052.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533043--Main - Inspect&Test	150.00
14900	1000	00100	State Police & Motor Carrier I	533043--Main - Inspect&Test	2,240.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	4,190.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	877.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533043--Main - Inspect&Test	5,273.85
17005	1000	00451	Neuro Diagnostic Institute	533043--Main - Inspect&Test	12,900.00
19051	1000	00100	ISP GF PM	533043--Main - Inspect&Test	10,463.15
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	50,459.30
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	1,102.50
19101	1000	00300	DNR Gen Admin GF PM	533043--Main - Inspect&Test	17.87
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	4,024.05
19107	1000	00300	DNR State Parks GF PM	533043--Main - Inspect&Test	21,592.02
19109	1000	00300	DNR Enforcement GF PM	533043--Main - Inspect&Test	1,251.53
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	1,741.62

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	17,027.00
19281	1000	00550	Blind School GF PM	533043--Main - Inspect&Test	6,490.00
19339	1000	00623	Heritage Trails CF GF PM	533043--Main - Inspect&Test	6,511.65
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	1,455.00
19401	1000	00635	Corr Industrial Fac GF PM	533043--Main - Inspect&Test	440.00
19411	1000	00640	Women's Prison GF PM	533043--Main - Inspect&Test	1,028.35
19431	1000	00650	Putnamville Corr Fac GF PM	533043--Main - Inspect&Test	670.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533043--Main - Inspect&Test	3,725.00
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	1,140.00
19511	1000	00685	Rockville Corr Fac GF PM	533043--Main - Inspect&Test	21,353.92
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	4,711.00
19061	1000	00110	Adj Gen GF PM	533044--Main - Lawnmowers	4,429.42
19071	1000	00160	Dept of Vets Affairs GF PM	533044--Main - Lawnmowers	453.63
19101	1000	00300	DNR Gen Admin GF PM	533044--Main - Lawnmowers	215.00
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	1,003.00
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	10,954.25
19121	1000	00315	War Mem Comm GF PM	533044--Main - Lawnmowers	228.26
19181	1000	00425	Evansville St Hosp GF PM	533044--Main - Lawnmowers	537.55
19211	1000	00440	Richmond St Hosp GF PM	533044--Main - Lawnmowers	200.00
19281	1000	00550	Blind School GF PM	533044--Main - Lawnmowers	25,522.28
13310	1000	00570	IND VETERANS HOME	533045--Main - Power Plant	(152.52)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533045--Main - Power Plant	204.00
19103	1000	00300	DNR Forestry GF PM	533045--Main - Power Plant	47.22
19107	1000	00300	DNR State Parks GF PM	533045--Main - Power Plant	1,649.05
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	12,133.38
19201	1000	00435	Logansport St Hosp GF PM	533045--Main - Power Plant	61,296.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	533045--Main - Power Plant	64,290.61
19339	1000	00623	Heritage Trails CF GF PM	533045--Main - Power Plant	10,976.63
19061	1000	00110	Adj Gen GF PM	533052--Main-Elec Contractor	9,628.76
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	605.04
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	2,670.89
19191	1000	00430	Madison St Hosp GF PM	533052--Main-Elec Contractor	7,167.00
19291	1000	00560	Deaf School GF PM	533052--Main-Elec Contractor	14,240.41
19521	1000	00690	Plainfield Corr Fac GF PM	533052--Main-Elec Contractor	27.23
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533053--Main - Wells	1,961.09
19061	1000	00110	Adj Gen GF PM	533053--Main - Wells	185.00
19107	1000	00300	DNR State Parks GF PM	533053--Main - Wells	3,241.00
10220	1000	00023	COURT OF APPEALS	534010--Sec & Sfty - Security Serv	628.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534010--Sec & Sfty - Security Serv	38.32
12736	1000	00502	Case Mgmt Services Approp	534010--Sec & Sfty - Security Serv	149,856.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	534010--Sec & Sfty - Security Serv	4,274.70
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	14,313.00
13280	1000	00550	BLIND SCHOOL	534010--Sec & Sfty - Security Serv	171,966.59
13450	1000	00623	Heritage Trails Corr Fac	534010--Sec & Sfty - Security Serv	8,254,401.15
15330	1000	00028	INDIANA TAX COURT	534010--Sec & Sfty - Security Serv	104.85
17005	1000	00451	Neuro Diagnostic Institute	534010--Sec & Sfty - Security Serv	332,786.56
17290	1000	00061	IDOA PARKING FACILITIES	534010--Sec & Sfty - Security Serv	2,182.59
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	720.97
19221	1000	00450	Larue Carter Mem Hosp GF PM	534010--Sec & Sfty - Security Serv	128,240.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	710.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534020--Sec & Sfty - Fire Control	95.00
13860	1000	00697	EDINBURGH CORR FACILITY	534020--Sec & Sfty - Fire Control	355.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534020--Sec & Sfty - Fire Control	3,634.73
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	534020--Sec & Sfty - Fire Control	115.55
19041	1000	00061	Dept of Admin GF PM	534020--Sec & Sfty - Fire Control	161,750.01
19051	1000	00100	ISP GF PM	534020--Sec & Sfty - Fire Control	20,491.66
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	61,301.27
19102	1000	00300	DNR Fish and Wildlife GF PM	534020--Sec & Sfty - Fire Control	180.00
19103	1000	00300	DNR Forestry GF PM	534020--Sec & Sfty - Fire Control	2,935.99
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	92,550.54
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	2,198.00
19121	1000	00315	War Mem Comm GF PM	534020--Sec & Sfty - Fire Control	924.36
19181	1000	00425	Evansville St Hosp GF PM	534020--Sec & Sfty - Fire Control	3,189.49
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	13,598.35
19281	1000	00550	Blind School GF PM	534020--Sec & Sfty - Fire Control	1,632.60
19339	1000	00623	Heritage Trails CF GF PM	534020--Sec & Sfty - Fire Control	5,839.44
19411	1000	00640	Women's Prison GF PM	534020--Sec & Sfty - Fire Control	3,847.75
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	7,467.12
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	724.00
19491	1000	00675	Branchville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	4,018.95
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	22,708.51
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	7,273.25
30417	1000	00400	Department of Health	534020--Sec & Sfty - Fire Control	1,411.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	534030--Sec & Sfty - Air Control	1,090.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	534030--Sec & Sfty - Air Control	2,330.82

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	534030--Sec & Sfty - Air Control	2,203.00
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	3,226.80
10220	1000	00023	COURT OF APPEALS	534040--Sec & Sfty - SECURITY ALARMS	26,426.02
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	1,896.03
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	1,214.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534040--Sec & Sfty - SECURITY ALARMS	317.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	759.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	709.08
12960	1000	00440	RICHMOND STATE HOSPITAL	534040--Sec & Sfty - SECURITY ALARMS	1,906.10
13490	1000	00621	PAROLE DIVISION	534040--Sec & Sfty - SECURITY ALARMS	450.00
13550	1000	00620	INDIANA STATE PRISON	534040--Sec & Sfty - SECURITY ALARMS	887.31
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	3,408.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	3,375.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	311.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	2,225.25
13720	1000	00661	Laporte Juvenile Correctional	534040--Sec & Sfty - SECURITY ALARMS	391.00
13780	1000	00680	WESTVILLE CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	7,901.00
14900	1000	00100	State Police & Motor Carrier I	534040--Sec & Sfty - SECURITY ALARMS	441.50
15330	1000	00028	INDIANA TAX COURT	534040--Sec & Sfty - SECURITY ALARMS	2,038.85
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,822.50
19051	1000	00100	ISP GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,622.41
19061	1000	00110	Adj Gen GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,247.50
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	335.40
19107	1000	00300	DNR State Parks GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,512.02
19181	1000	00425	Evansville St Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	43.74
19201	1000	00435	Logansport St Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,000.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	15,008.63
19281	1000	00550	Blind School GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,360.60
19381	1000	00620	State Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,575.47
19391	1000	00630	Pendleton Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,214.41
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	18,195.75
19421	1000	00645	New Castle Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	71,072.33
19431	1000	00650	Putnamville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	10,367.40
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	14,242.33
19456	1000	00661	Camp Summit Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	250.00
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,755.00
19511	1000	00685	Rockville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	752.35
19536	1000	00697	Edinburgh Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,475.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	534040--Sec & Sfty - SECURITY ALARMS	266.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	907,842.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	178,842.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534050--Sec & Sfty - Guard Services	19,844.82
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	36,538.13
17290	1000	00061	IDOA PARKING FACILITIES	534050--Sec & Sfty - Guard Services	370,493.88
30417	1000	00400	Department of Health	534050--Sec & Sfty - Guard Services	963.00
10210	1000	00022	SUPREME COURT	534051--Sec & Sfty - Sec System	7,377.01
10220	1000	00023	COURT OF APPEALS	534051--Sec & Sfty - Sec System	1,431.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534051--Sec & Sfty - Sec System	770.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534051--Sec & Sfty - Sec System	238.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12960	1000	00440	RICHMOND STATE HOSPITAL	534051--Sec & Sfty - Sec System	125,001.27
14650	1000	00497	DDRS ADMINISTRATION	534051--Sec & Sfty - Sec System	(3,564.89)
14900	1000	00100	State Police & Motor Carrier I	534051--Sec & Sfty - Sec System	4,813.45
15330	1000	00028	INDIANA TAX COURT	534051--Sec & Sfty - Sec System	209.70
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	534051--Sec & Sfty - Sec System	1,100.00
19050	1000	00100	ISP GF Constr Fund	534051--Sec & Sfty - Sec System	12,349.05
19281	1000	00550	Blind School GF PM	534051--Sec & Sfty - Sec System	763.70
19491	1000	00675	Branchville Corr Fac GF PM	534051--Sec & Sfty - Sec System	3,155.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	12,983.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	534052--Sec & Sfty - Surveillance	40.63
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	534052--Sec & Sfty - Surveillance	13.58
13280	1000	00550	BLIND SCHOOL	534052--Sec & Sfty - Surveillance	16,800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	534052--Sec & Sfty - Surveillance	500.37
14650	1000	00497	DDRS ADMINISTRATION	534052--Sec & Sfty - Surveillance	26.53
14900	1000	00100	State Police & Motor Carrier I	534052--Sec & Sfty - Surveillance	1,040.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	534052--Sec & Sfty - Surveillance	70.22
19041	1000	00061	Dept of Admin GF PM	534052--Sec & Sfty - Surveillance	1,564.00
19050	1000	00100	ISP GF Constr Fund	534052--Sec & Sfty - Surveillance	1,235.00
19051	1000	00100	ISP GF PM	534052--Sec & Sfty - Surveillance	3,035.00
19120	1000	00315	War Mem GF Constr Fund	534052--Sec & Sfty - Surveillance	1,500.00
12450	1000	00300	ADMINISTRATION GENERAL	534060--Sec & Sfty - Crime Prevention	89.95
15167	1000	00040	Voter Education and Outreach	534060--Sec & Sfty - Crime Prevention	130,497.96
19103	1000	00300	DNR Forestry GF PM	534060--Sec & Sfty - Crime Prevention	288.00
19107	1000	00300	DNR State Parks GF PM	534060--Sec & Sfty - Crime Prevention	4,266.50
19109	1000	00300	DNR Enforcement GF PM	534060--Sec & Sfty - Crime Prevention	150.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	1,485.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	1,666.57
17610	1000	00400	MEDICARE/MEDICAID CERT	534070--Sec & Sfty - Hazardous Mat	162.55
19041	1000	00061	Dept of Admin GF PM	534070--Sec & Sfty - Hazardous Mat	826.94
19102	1000	00300	DNR Fish and Wildlife GF PM	534070--Sec & Sfty - Hazardous Mat	3,300.00
19107	1000	00300	DNR State Parks GF PM	534070--Sec & Sfty - Hazardous Mat	6,255.00
30417	1000	00400	Department of Health	534070--Sec & Sfty - Hazardous Mat	9.13
13610	1000	00630	PENDLETON CORR. FACILITY	534090--Sec & Sfty - Water Safety	106,870.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534090--Sec & Sfty - Water Safety	900.00
19107	1000	00300	DNR State Parks GF PM	534090--Sec & Sfty - Water Safety	4,567.00
19339	1000	00623	Heritage Trails CF GF PM	534090--Sec & Sfty - Water Safety	5,325.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534090--Sec & Sfty - Water Safety	2,301.96
12205	1000	00048	IN Ed Scholarship Acct Admin	535010--Com & Train - Advertising	94,178.81
13096	1000	00719	Learn More Indiana	535010--Com & Train - Advertising	508.00
10220	1000	00023	COURT OF APPEALS	535012--Com & Train - WORK SHOPS	5,950.48
11860	1000	00502	HEALTHY FAMILIES INDIANA	535012--Com & Train - WORK SHOPS	13,316.42
12002	1000	00405	211 Services	535012--Com & Train - WORK SHOPS	0.50
13145	1000	00610	At-Risk Youth and Families	535012--Com & Train - WORK SHOPS	14,450.00
13260	1000	00405	FSSA-CENTRAL OFFICE	535012--Com & Train - WORK SHOPS	528.75
14900	1000	00100	State Police & Motor Carrier I	535012--Com & Train - WORK SHOPS	17,209.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	5,910.19
16780	1000	00610	PUBLIC DEFENDER OPERATING	535012--Com & Train - WORK SHOPS	5,091.20
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	535012--Com & Train - WORK SHOPS	525.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	535012--Com & Train - WORK SHOPS	17,920.13
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	2,015.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	1,019.00
10160	1000	00017	LEGISLATIVE COUNCIL	535014--Com & Train - TRAINING General	(1,352.35)
10210	1000	00022	SUPREME COURT	535014--Com & Train - TRAINING General	12,443.00
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	2,993.74
10590	1000	00063	ELECTION DIVISION	535014--Com & Train - TRAINING General	85.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014--Com & Train - TRAINING General	2,400.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	(293.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	535014--Com & Train - TRAINING General	8,008.17
11960	1000	00225	LABOR DIVISION	535014--Com & Train - TRAINING General	(50.00)
12002	1000	00405	211 Services	535014--Com & Train - TRAINING General	0.23
12680	1000	00351	BD OF ANIMAL HEALTH	535014--Com & Train - TRAINING General	257.00
12736	1000	00502	Case Mgmt Services Approp	535014--Com & Train - TRAINING General	5,082.00
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	2,915.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535014--Com & Train - TRAINING General	3,945.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	3,208.61
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	2,653.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	535014--Com & Train - TRAINING General	2,564.47
13059	1000	00022	Probation Officers Training	535014--Com & Train - TRAINING General	4,348.09
13077	1000	00235	Bureau of Motor Vehicles	535014--Com & Train - TRAINING General	534.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	535014--Com & Train - TRAINING General	21.02
13145	1000	00610	At-Risk Youth and Families	535014--Com & Train - TRAINING General	200.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	535014--Com & Train - TRAINING General	57,654.00
13260	1000	00405	FSSA-CENTRAL OFFICE	535014--Com & Train - TRAINING General	31,458.60
13280	1000	00550	BLIND SCHOOL	535014--Com & Train - TRAINING General	597.00
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	844.00
13336	1000	00510	NLJ Employer Training Grant	535014--Com & Train - TRAINING General	419,092.00
13420	1000	00605	PUBLIC DEFENDER	535014--Com & Train - TRAINING General	625.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	535014--Com & Train - TRAINING General	956.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014--Com & Train - TRAINING General	3,205.00
13610	1000	00630	PENDLETON CORR. FACILITY	535014--Com & Train - TRAINING General	1,190.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	535014--Com & Train - TRAINING General	1,270.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	708.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	535014--Com & Train - TRAINING General	1,100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	300.00
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	400.00
13830	1000	00615	JUVENILE TRANSITION	535014--Com & Train - TRAINING General	5,785.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	535014--Com & Train - TRAINING General	120.00
13910	1000	00705	INDIANA ARTS COMMISSION	535014--Com & Train - TRAINING General	339.12
14130	1000	00700	S5 Special Education Fund	535014--Com & Train - TRAINING General	16,370.94
14650	1000	00497	DDRS ADMINISTRATION	535014--Com & Train - TRAINING General	4.51
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	535014--Com & Train - TRAINING General	143,000.00
15150	1000	00032	Admin. Match	535014--Com & Train - TRAINING General	171.34
15460	1000	00700	DOE-SUPT'S OFFICE	535014--Com & Train - TRAINING General	375.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	535014--Com & Train - TRAINING General	400.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535014--Com & Train - TRAINING General	1,190.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	150.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	535014--Com & Train - TRAINING General	4,680.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	535014--Com & Train - TRAINING General	(127.00)
17006	1000	00615	Juvenile Detention Alternative	535014--Com & Train - TRAINING General	37,500.00
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	12,900.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	535014--Com & Train - TRAINING General	100.60
19103	1000	00300	DNR Forestry GF PM	535014--Com & Train - TRAINING General	55.00
30417	1000	00400	Department of Health	535014--Com & Train - TRAINING General	159.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	535014--Com & Train - TRAINING General	1,200.00
35520	1000	00025	Public Defender Comm	535014--Com & Train - TRAINING General	50.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	535014--Com & Train - TRAINING General	300.00
54310	1000	00036	CLEAN WATER INDIANA	535014--Com & Train - TRAINING General	41,205.68
10160	1000	00017	LEGISLATIVE COUNCIL	535015--Com & Train - Adult Ed	272.35
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	535015--Com & Train - Adult Ed	94,305.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	535015--Com & Train - Adult Ed	295.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535017--Com & Train - Voc Ed	1,250.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	535018--Com & Train - Career Developmt	1,298.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535018--Com & Train - Career Developmt	10,426.25
12002	1000	00405	211 Services	535018--Com & Train - Career Developmt	0.12
12520	1000	00300	NATURE PRESERVES	535018--Com & Train - Career Developmt	175.00
12736	1000	00502	Case Mgmt Services Approp	535018--Com & Train - Career Developmt	1,919,029.90
13260	1000	00405	FSSA-CENTRAL OFFICE	535018--Com & Train - Career Developmt	270.26
13500	1000	00615	CORRECTIONS DEPARTMENT	535018--Com & Train - Career Developmt	7,368.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	535020--Com & Train - Exhibition	450.00
10210	1000	00022	SUPREME COURT	535021--Com & Train-PersonalAppearnce	17,286.80
12081	1000	00258	Commission on Hispanic /Latino	535021--Com & Train-PersonalAppearnce	550.00
13059	1000	00022	Probation Officers Training	535021--Com & Train-PersonalAppearnce	1,874.04
17150	1000	00022	GUARDIAN AD LITEM	535021--Com & Train-PersonalAppearnce	2,654.69
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010--Ship Trans - COURIER SERVICE	3.33
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	9,503.17
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	10,950.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	1,108.74
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	2,525.00
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	298.63
10690	1000	00074	EMPLOYEES' APPEALS COMM.	536010--Ship Trans - COURIER SERVICE	1.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	102,811.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	536010--Ship Trans - COURIER SERVICE	(872.86)
11360	1000	00217	Board of Tax Review	536010--Ship Trans - COURIER SERVICE	8,194.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	1,878.40
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	662.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536010--Ship Trans - COURIER SERVICE	3.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536010--Ship Trans - COURIER SERVICE	144.10
11920	1000	00215	Local Government Finance	536010--Ship Trans - COURIER SERVICE	4,834.56
12081	1000	00258	Commission on Hispanic /Latino	536010--Ship Trans - COURIER SERVICE	677.64
12082	1000	00258	Women's Commission	536010--Ship Trans - COURIER SERVICE	55.88
12083	1000	00258	Native American Indian Affairs	536010--Ship Trans - COURIER SERVICE	568.31
12084	1000	00258	Commission on the Social Stat.	536010--Ship Trans - COURIER SERVICE	243.72
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	956.03
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	2,232.88
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	19,106.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	536010--Ship Trans - COURIER SERVICE	742.00
13059	1000	00022	Probation Officers Training	536010--Ship Trans - COURIER SERVICE	450.00
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	89.96
13094	1000	00704	Indiana Charter School Board	536010--Ship Trans - COURIER SERVICE	34.84
13158	1000	00510	Workforce Ready Grants	536010--Ship Trans - COURIER SERVICE	1.02
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	1,746.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	3,991.46
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	66,000.00
14900	1000	00100	State Police & Motor Carrier I	536010--Ship Trans - COURIER SERVICE	292.23
15174	1000	00054	Distressed Unit Appeal Board	536010--Ship Trans - COURIER SERVICE	0.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	0.54
17055	1000	00060	Management Performance Hub	536010--Ship Trans - COURIER SERVICE	978.09
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	536010--Ship Trans - COURIER SERVICE	888.45
17150	1000	00022	GUARDIAN AD LITEM	536010--Ship Trans - COURIER SERVICE	400.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	536010--Ship Trans - COURIER SERVICE	372.08
30417	1000	00400	Department of Health	536010--Ship Trans - COURIER SERVICE	48,111.52
55610	1000	00510	Proprietary Educational Inst	536010--Ship Trans - COURIER SERVICE	8.98
12290	1000	00075	Inspector Gen./State Ethic Com	536011--Ship Trans - Postage	334.93
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	3,829.52
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536011--Ship Trans - Postage	4.43
19103	1000	00300	DNR Forestry GF PM	536011--Ship Trans - Postage	13.56
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	129.92
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	55,316.99
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	85.93
13158	1000	00510	Workforce Ready Grants	536012--Ship Trans -MAIL Serv Subscrtn	0.82
55610	1000	00510	Proprietary Educational Inst	536012--Ship Trans -MAIL Serv Subscrtn	8.65
10160	1000	00017	LEGISLATIVE COUNCIL	536014--Ship Trans - Moving	399.00
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	5,951.00
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	9,954.25
10590	1000	00063	ELECTION DIVISION	536014--Ship Trans - Moving	426.25

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536014--Ship Trans - Moving	14.83
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	816.00
13144	1000	00017	Technology Infrastructure, Sof	536014--Ship Trans - Moving	30.00
15150	1000	00032	Admin. Match	536014--Ship Trans - Moving	453.80
19010	1000	00003	House GF Constr Fund	536014--Ship Trans - Moving	1,895.00
30417	1000	00400	Department of Health	536014--Ship Trans - Moving	1,097.20
43934	1000	00060	Private Grants	536014--Ship Trans - Moving	275.40
10470	1000	00050	State Comptroller	537010--Ins & Bond -Emplyee Blnkt Bnd	1,060.00
12002	1000	00405	211 Services	537010--Ins & Bond -Emplyee Blnkt Bnd	0.16
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Emplyee Blnkt Bnd	6,059.00
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Emplyee Blnkt Bnd	181.58
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Emplyee Blnkt Bnd	225.00
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Emplyee Blnkt Bnd	4,471.00
13910	1000	00705	INDIANA ARTS COMMISSION	537010--Ins & Bond -Emplyee Blnkt Bnd	100.00
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Officls	150.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Officls	1,005.00
10430	1000	00046	ATTORNEY GENERAL	537012--Ins & Bond -Surety Bnd Officls	175.00
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Officls	4,475.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	537012--Ins & Bond -Surety Bnd Officls	1,948.00
11360	1000	00217	Board of Tax Review	537012--Ins & Bond -Surety Bnd Officls	75.00
12540	1000	00315	WAR MEMORIALS COMMISSION	537012--Ins & Bond -Surety Bnd Officls	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	537012--Ins & Bond -Surety Bnd Officls	259.50
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	492,282.67
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	15,322.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	537020--Ins & Bond - Comp General Liab	7,917.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	537031--Ins & Bond - Instructor	1,038.24
19107	1000	00300	DNR State Parks GF PM	538130--Const - Roadside Improve	4,457.99
19054	1000	00103	Law Enforce Train GF Const	538150--Const - Constructn Conslt	211,560.00
19061	1000	00110	Adj Gen GF PM	538151--Cnslt Structural Inspection	188.00
19103	1000	00300	DNR Forestry GF PM	538151--Cnslt Structural Inspection	2,487.19
19061	1000	00110	Adj Gen GF PM	538153--Cnslt Environmental	500.00
19191	1000	00430	Madison St Hosp GF PM	538153--Cnslt Environmental	12,000.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538154--Cnslt Planning	58,225.00
19500	1000	00680	WCF GF Constr Fund	538154--Cnslt Planning	1,260,507.07
19100	1000	00300	DNR GF Constr Fund	538155--Cnslt Project Develop	1,894,103.76
19102	1000	00300	DNR Fish and Wildlife GF PM	538155--Cnslt Project Develop	33,780.00
19061	1000	00110	Adj Gen GF PM	538170--Const - Non Program Resurface	3,940.50
17290	1000	00061	IDOA PARKING FACILITIES	538400--Const - Land/Building	30,000.00
19040	1000	00061	IDOA GF Constr Fund	538400--Const - Land/Building	202,900.00
19043	1000	00061	ISD & ISBVI Deferred Maint	538400--Const - Land/Building	66,181.00
19050	1000	00100	ISP GF Constr Fund	538400--Const - Land/Building	22,607,941.39
19100	1000	00300	DNR GF Constr Fund	538400--Const - Land/Building	10,351.11
19102	1000	00300	DNR Fish and Wildlife GF PM	538400--Const - Land/Building	900.00
19105	1000	00300	DNR Nature Preserves GF PM	538580--Const-RAZING DEMOLITION	5,433.13
19107	1000	00300	DNR State Parks GF PM	538580--Const-RAZING DEMOLITION	16,720.00
19103	1000	00300	DNR Forestry GF PM	538701--Constr - Pipe Laying Service	956.77
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratn	4,885.00
19015	1000	00004	Senate GF Constr Fund	538910--Const -BuildStructurRestoratn	24,227.00
19040	1000	00061	IDOA GF Constr Fund	538910--Const -BuildStructurRestoratn	552,926.74
19042	1000	00061	IDOA-DNR Deferred Maintenance	538910--Const -BuildStructurRestoratn	308,940.00
19050	1000	00100	ISP GF Constr Fund	538910--Const -BuildStructurRestoratn	109,666.56
19061	1000	00110	Adj Gen GF PM	538910--Const -BuildStructurRestoratn	23,169.15
19100	1000	00300	DNR GF Constr Fund	538910--Const -BuildStructurRestoratn	1,296,957.74
19102	1000	00300	DNR Fish and Wildlife GF PM	538910--Const -BuildStructurRestoratn	9,468.09
19103	1000	00300	DNR Forestry GF PM	538910--Const -BuildStructurRestoratn	474.61
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	90,036.62
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	115,988.54
10220	1000	00023	COURT OF APPEALS	538920--Const -BuildRepair-General	139.00
10495	1000	00110	CA-MCCO	538920--Const -BuildRepair-General	3,480.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	8,429.19
11030	1000	00110	ADJUTANT GENERAL	538920--Const -BuildRepair-General	45,720.11
12960	1000	00440	RICHMOND STATE HOSPITAL	538920--Const -BuildRepair-General	285.50
13120	1000	00500	DFC STATE ADMINISTRATION	538920--Const -BuildRepair-General	0.78
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	538920--Const -BuildRepair-General	200,747.60
14900	1000	00100	State Police & Motor Carrier I	538920--Const -BuildRepair-General	873.75
15180	1000	00040	STATE RECOUNT COMMISSION	538920--Const -BuildRepair-General	819.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	418.00
17022	1000	00502	FAMILY & CHILDREN FUND	538920--Const -BuildRepair-General	9,086.64
17710	1000	00615	EXCESS OF $1.5 MIL FROM 515 FD	538920--Const -BuildRepair-General	1,081,416.10
19020	1000	00022	Supreme Ct GF Constr Fund	538920--Const -BuildRepair-General	29,002.19
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	1,102,220.00
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	17,714.75
19050	1000	00100	ISP GF Constr Fund	538920--Const -BuildRepair-General	217.00
19051	1000	00100	ISP GF PM	538920--Const -BuildRepair-General	(6,154.33)
19055	1000	00103	Law Enforce Train GF PM	538920--Const -BuildRepair-General	6,072.58

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	238,163.27
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	1,330,642.60
19101	1000	00300	DNR Gen Admin GF PM	538920--Const -BuildRepair-General	4,700.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	161,128.93
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	60,811.57
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	333,482.70
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	5,625.50
19181	1000	00425	Evansville St Hosp GF PM	538920--Const -BuildRepair-General	572.00
19201	1000	00435	Logansport St Hosp GF PM	538920--Const -BuildRepair-General	437.95
19281	1000	00550	Blind School GF PM	538920--Const -BuildRepair-General	3,705.38
19339	1000	00623	Heritage Trails CF GF PM	538920--Const -BuildRepair-General	604.00
19411	1000	00640	Women's Prison GF PM	538920--Const -BuildRepair-General	8,500.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	538920--Const -BuildRepair-General	7,904.00
19471	1000	00667	Madison Corr Fac GF PM	538920--Const -BuildRepair-General	404.95
30417	1000	00400	Department of Health	538920--Const -BuildRepair-General	55.50
43934	1000	00060	Private Grants	538920--Const -BuildRepair-General	316,746.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538921--Const -BuildRepair-Elevator	975.00
19040	1000	00061	IDOA GF Constr Fund	538921--Const -BuildRepair-Elevator	6,700.00
19041	1000	00061	Dept of Admin GF PM	538921--Const -BuildRepair-Elevator	2,700.00
19051	1000	00100	ISP GF PM	538921--Const -BuildRepair-Elevator	3,550.00
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	19,863.80
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	22,655.61
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	11,438.21
19191	1000	00430	Madison St Hosp GF PM	538921--Const -BuildRepair-Elevator	27,995.00
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	6,751.50
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	640.00
19339	1000	00623	Heritage Trails CF GF PM	538921--Const -BuildRepair-Elevator	1,960.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	23,869.87
19040	1000	00061	IDOA GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	32,940.00
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,771.34
19042	1000	00061	IDOA-DNR Deferred Maintenance	538922--Const -BuildRepair-HVAC&Plumb	50,551.59
19050	1000	00100	ISP GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	29,587.68
19051	1000	00100	ISP GF PM	538922--Const -BuildRepair-HVAC&Plumb	75,253.53
19060	1000	00110	Adj Gen GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	(43,254.03)
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	504,453.28
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	132,910.26
19101	1000	00300	DNR Gen Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	368.50
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	25,765.09
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	37,523.96
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	719,742.24
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,540.60
19120	1000	00315	War Mem GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	18,868.25
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	41,769.83
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	8,665.57
19291	1000	00560	Deaf School GF PM	538922--Const -BuildRepair-HVAC&Plumb	422.50
19339	1000	00623	Heritage Trails CF GF PM	538922--Const -BuildRepair-HVAC&Plumb	27,383.13
19471	1000	00667	Madison Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	48,237.94
19491	1000	00675	Branchville Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	3,166.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538923--Const -BuildRepair-Structural	15.09
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	538923--Const -BuildRepair-Structural	3,213.55
14900	1000	00100	State Police & Motor Carrier I	538923--Const -BuildRepair-Structural	3,054.09
19040	1000	00061	IDOA GF Constr Fund	538923--Const -BuildRepair-Structural	309,077.69
19041	1000	00061	Dept of Admin GF PM	538923--Const -BuildRepair-Structural	2,950.29
19042	1000	00061	IDOA-DNR Deferred Maintenance	538923--Const -BuildRepair-Structural	68,889.82
19050	1000	00100	ISP GF Constr Fund	538923--Const -BuildRepair-Structural	555,907.86
19051	1000	00100	ISP GF PM	538923--Const -BuildRepair-Structural	90,151.33
19055	1000	00103	Law Enforce Train GF PM	538923--Const -BuildRepair-Structural	1,147.74
19060	1000	00110	Adj Gen GF Constr Fund	538923--Const -BuildRepair-Structural	135,025.88
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	35,681.26
19071	1000	00160	Dept of Vets Affairs GF PM	538923--Const -BuildRepair-Structural	614.54
19102	1000	00300	DNR Fish and Wildlife GF PM	538923--Const -BuildRepair-Structural	83,368.27
19103	1000	00300	DNR Forestry GF PM	538923--Const -BuildRepair-Structural	6,924.70
19107	1000	00300	DNR State Parks GF PM	538923--Const -BuildRepair-Structural	19,892.80
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structural	792,617.79
19121	1000	00315	War Mem Comm GF PM	538923--Const -BuildRepair-Structural	49,021.50
19181	1000	00425	Evansville St Hosp GF PM	538923--Const -BuildRepair-Structural	5,675.00
19281	1000	00550	Blind School GF PM	538923--Const -BuildRepair-Structural	2,157.21
19471	1000	00667	Madison Corr Fac GF PM	538923--Const -BuildRepair-Structural	1,736.90
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const-BuildRepairNonStructural	7,459.25
12755	1000	00100	ISP Indiana Intelligence Fusio	538925--Const-BuildRepairNonStructural	2,169.40
14900	1000	00100	State Police & Motor Carrier I	538925--Const-BuildRepairNonStructural	936.92
15240	1000	00410	MH ADMIN STATE APPROPRIATION	538925--Const-BuildRepairNonStructural	7,020.67
19040	1000	00061	IDOA GF Constr Fund	538925--Const-BuildRepairNonStructural	9,050.00
19041	1000	00061	Dept of Admin GF PM	538925--Const-BuildRepairNonStructural	18,738.46
19051	1000	00100	ISP GF PM	538925--Const-BuildRepairNonStructural	566.46

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	817.50
19100	1000	00300	DNR GF Constr Fund	538925--Const-BuildRepairNonStructural	12,800.00
19101	1000	00300	DNR Gen Admin GF PM	538925--Const-BuildRepairNonStructural	122.38
19102	1000	00300	DNR Fish and Wildlife GF PM	538925--Const-BuildRepairNonStructural	15,290.00
19103	1000	00300	DNR Forestry GF PM	538925--Const-BuildRepairNonStructural	23,638.52
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	13,114.77
19471	1000	00667	Madison Corr Fac GF PM	538925--Const-BuildRepairNonStructural	2,250.00
19103	1000	00300	DNR Forestry GF PM	538932--Const -Drilling&Pumping	12,816.00
19107	1000	00300	DNR State Parks GF PM	538932--Const -Drilling&Pumping	1,775.00
14900	1000	00100	State Police & Motor Carrier I	538933--Const-Excavation	2,227.00
19061	1000	00110	Adj Gen GF PM	538933--Const-Excavation	2,806.44
19061	1000	00110	Adj Gen GF PM	538934--Const-RoadWaterMgt	9,538.00
19103	1000	00300	DNR Forestry GF PM	538934--Const-RoadWaterMgt	7,212.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538935--Const-Engineering	7,671.08
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	2,017.50
19339	1000	00623	Heritage Trails CF GF PM	538935--Const-Engineering	5,000.00
19100	1000	00300	DNR GF Constr Fund	539006--Prog Op-Cooperative Agreement	15,435.74
12736	1000	00502	Case Mgmt Services Approp	539012--Prog Op-LAUNDRY&LINEN	118.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539012--Prog Op-LAUNDRY&LINEN	278,611.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	539012--Prog Op-LAUNDRY&LINEN	750.59
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	72,537.19
17005	1000	00451	Neuro Diagnostic Institute	539012--Prog Op-LAUNDRY&LINEN	57,390.79
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	635.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014--Prog Op-FOOD PROCESSING	640.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	1,259.00
12736	1000	00502	Case Mgmt Services Approp	539014--Prog Op-FOOD PROCESSING	22.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	539014--Prog Op-FOOD PROCESSING	309.00
14900	1000	00100	State Police & Motor Carrier I	539014--Prog Op-FOOD PROCESSING	290.04
19005	1000	00090	DOR GF Constr Fund	539014--Prog Op-FOOD PROCESSING	67.50
19061	1000	00110	Adj Gen GF PM	539014--Prog Op-FOOD PROCESSING	686.35
10430	1000	00046	ATTORNEY GENERAL	539016--Prog Op-MANUFACTURING COSTS	174,759.94
12002	1000	00405	211 Services	539016--Prog Op-MANUFACTURING COSTS	1.85
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539016--Prog Op-MANUFACTURING COSTS	327.84
13260	1000	00405	FSSA-CENTRAL OFFICE	539016--Prog Op-MANUFACTURING COSTS	1,633.04
14900	1000	00100	State Police & Motor Carrier I	539016--Prog Op-MANUFACTURING COSTS	3,280.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539016--Prog Op-MANUFACTURING COSTS	954.71
19103	1000	00300	DNR Forestry GF PM	539018--Prog Op-TEST ANIMAL FARM PROD	160.00
19100	1000	00300	DNR GF Constr Fund	539020--Prog Op-HERBICIDE	22,120.00
19103	1000	00300	DNR Forestry GF PM	539020--Prog Op-HERBICIDE	1,120.48
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	9,374.50
19107	1000	00300	DNR State Parks GF PM	539020--Prog Op-HERBICIDE	12,025.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	539022--Prog Op-HAZARD WASTE REMOVAL	95.10
11505	1000	00115	State Department of Toxicology	539022--Prog Op-HAZARD WASTE REMOVAL	2,812.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	3,624.33
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,965.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	180.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,001.25
13280	1000	00550	BLIND SCHOOL	539022--Prog Op-HAZARD WASTE REMOVAL	631.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	9,015.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	230.00
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	7,914.61
17005	1000	00451	Neuro Diagnostic Institute	539022--Prog Op-HAZARD WASTE REMOVAL	650.00
19041	1000	00061	Dept of Admin GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	291.00
19051	1000	00100	ISP GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	10,229.00
19061	1000	00110	Adj Gen GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	10,600.00
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	1,865.00
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	18,892.00
19201	1000	00435	Logansport St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	405.00
19211	1000	00440	Richmond St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	783.20
30417	1000	00400	Department of Health	539022--Prog Op-HAZARD WASTE REMOVAL	39,484.50
12680	1000	00351	BD OF ANIMAL HEALTH	539024--Prog Op-HOSP LAB TEST	875.00
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	71,656.11
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	90,337.84
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	124,718.04
13077	1000	00235	Bureau of Motor Vehicles	539024--Prog Op-HOSP LAB TEST	144.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	130,296.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	539024--Prog Op-HOSP LAB TEST	50.50
13550	1000	00620	INDIANA STATE PRISON	539024--Prog Op-HOSP LAB TEST	355.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539024--Prog Op-HOSP LAB TEST	505.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539024--Prog Op-HOSP LAB TEST	101.00
13740	1000	00667	MADISON CORR. FACILITY	539024--Prog Op-HOSP LAB TEST	50.50
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	954.02
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	27,896.50
17005	1000	00451	Neuro Diagnostic Institute	539024--Prog Op-HOSP LAB TEST	94,569.83
19103	1000	00300	DNR Forestry GF PM	539024--Prog Op-HOSP LAB TEST	89.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	539024--Prog Op-HOSP LAB TEST	50.50
11505	1000	00115	State Department of Toxicology	539025--Prog Op-Non-Medical LabTest	11,258.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539025--Prog Op-Non-Medical LabTest	121,110.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539025--Prog Op-Non-Medical LabTest	555.50
13810	1000	00685	ROCKVILLE CORR FACILITY	539025--Prog Op-Non-Medical LabTest	252.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTest	1,445.40
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	2,654.20
19211	1000	00440	Richmond St Hosp GF PM	539025--Prog Op-Non-Medical LabTest	2,075.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	539027--Prog Op-Shredding Service	200.00
10160	1000	00017	LEGISLATIVE COUNCIL	539027--Prog Op-Shredding Service	440.00
10210	1000	00022	SUPREME COURT	539027--Prog Op-Shredding Service	840.00
10290	1000	00030	GOVERNOR	539027--Prog Op-Shredding Service	330.00
10360	1000	00038	LIEUTENANT GOVERNOR	539027--Prog Op-Shredding Service	250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539027--Prog Op-Shredding Service	1,289.89
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	7,486.45
10450	1000	00048	TREASURER OF STATE	539027--Prog Op-Shredding Service	418.70
10470	1000	00050	State Comptroller	539027--Prog Op-Shredding Service	2,390.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	16,529.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	(168.51)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539027--Prog Op-Shredding Service	208.13
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	4,645.40
11920	1000	00215	Local Government Finance	539027--Prog Op-Shredding Service	2.13
12002	1000	00405	211 Services	539027--Prog Op-Shredding Service	12.04
12290	1000	00075	Inspector Gen./State Ethic Com	539027--Prog Op-Shredding Service	180.00
12450	1000	00300	ADMINISTRATION GENERAL	539027--Prog Op-Shredding Service	1,673.47
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	36,066.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539027--Prog Op-Shredding Service	300.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	1,980.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	2,504.00
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	3,240.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539027--Prog Op-Shredding Service	80.00
13091	1000	00510	Dropout Prevention	539027--Prog Op-Shredding Service	10.03
13117	1000	00100	Forensic & Health Sciences Lab	539027--Prog Op-Shredding Service	2,000.69
13120	1000	00500	DFC STATE ADMINISTRATION	539027--Prog Op-Shredding Service	0.04
13158	1000	00510	Workforce Ready Grants	539027--Prog Op-Shredding Service	3.14
13260	1000	00405	FSSA-CENTRAL OFFICE	539027--Prog Op-Shredding Service	5,620.47
13300	1000	00560	DEAF SCHOOL	539027--Prog Op-Shredding Service	270.00
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	1,255.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539027--Prog Op-Shredding Service	27.78
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	539.00
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	431.58
15150	1000	00032	Admin. Match	539027--Prog Op-Shredding Service	960.00
15330	1000	00028	INDIANA TAX COURT	539027--Prog Op-Shredding Service	35.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539027--Prog Op-Shredding Service	285.00
17005	1000	00451	Neuro Diagnostic Institute	539027--Prog Op-Shredding Service	1,575.00
17880	1000	00062	PHOTO LABORATORY FUND	539027--Prog Op-Shredding Service	(2,650.00)
30417	1000	00400	Department of Health	539027--Prog Op-Shredding Service	1,154.26
55610	1000	00510	Proprietary Educational Inst	539027--Prog Op-Shredding Service	0.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	5,313.12
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	29,294.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	539034--Prog Op-InfoProcessConsIt	4,278.62
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConsIt	21,492.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessConsIt	1,802,646.00
12680	1000	00351	BD OF ANIMAL HEALTH	539034--Prog Op-InfoProcessConsIt	59,813.22
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConsIt	5,676,750.02
12810	1000	00495	CFO/CAFO INSPECTIONS	539034--Prog Op-InfoProcessConsIt	12,506.70
13336	1000	00510	NLJ Employer Training Grant	539034--Prog Op-InfoProcessConsIt	141,005.48
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539034--Prog Op-InfoProcessConsIt	1,696.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539034--Prog Op-InfoProcessConsIt	253,537.43
16780	1000	00610	PUBLIC DEFENDER OPERATING	539034--Prog Op-InfoProcessConsIt	52,334.00
19005	1000	00090	DOR GF Constr Fund	539034--Prog Op-InfoProcessConsIt	4,787,034.59
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	58,078.66
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	28,330.42
10470	1000	00050	State Comptroller	539035--Prog Op-Software Maint	12,967.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	1,857.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	2,634,696.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539035--Prog Op-Software Maint	2.71
11360	1000	00217	Board of Tax Review	539035--Prog Op-Software Maint	4,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539035--Prog Op-Software Maint	16,254.94
11505	1000	00115	State Department of Toxicology	539035--Prog Op-Software Maint	38,533.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539035--Prog Op-Software Maint	0.09
12001	1000	00077	Administrative Law Proceedings	539035--Prog Op-Software Maint	9,566.00
12002	1000	00405	211 Services	539035--Prog Op-Software Maint	0.49
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539035--Prog Op-Software Maint	185,833.60
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Maint	1,970.28

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	539035--Prog Op-Software Maint	14,997.50
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	88,634.53
12755	1000	00100	ISP Indiana Intelligence Fusio	539035--Prog Op-Software Maint	85,989.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035--Prog Op-Software Maint	52,175.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539035--Prog Op-Software Maint	454,212.37
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	210,415.86
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539035--Prog Op-Software Maint	159,998.80
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	174,227.19
13077	1000	00235	Bureau of Motor Vehicles	539035--Prog Op-Software Maint	143,985.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539035--Prog Op-Software Maint	2,998.50
13091	1000	00510	Dropout Prevention	539035--Prog Op-Software Maint	28,500.00
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	61,942.24
13144	1000	00017	Technology Infrastructure, Sof	539035--Prog Op-Software Maint	734,449.55
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539035--Prog Op-Software Maint	64.69
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	4,110.92
13420	1000	00605	PUBLIC DEFENDER	539035--Prog Op-Software Maint	150.00
13490	1000	00621	PAROLE DIVISION	539035--Prog Op-Software Maint	5,250.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539035--Prog Op-Software Maint	2,570.63
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	1,105,818.07
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	440,422.47
15150	1000	00032	Admin. Match	539035--Prog Op-Software Maint	39,621.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539035--Prog Op-Software Maint	5,152.79
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	48,198.53
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539035--Prog Op-Software Maint	100,147.10
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539035--Prog Op-Software Maint	578.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	539035--Prog Op-Software Maint	31,875.00
17005	1000	00451	Neuro Diagnostic Institute	539035--Prog Op-Software Maint	227,028.94
17055	1000	00060	Management Performance Hub	539035--Prog Op-Software Maint	507,032.98
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Maint	800.00
19191	1000	00430	Madison St Hosp GF PM	539035--Prog Op-Software Maint	8,534.79
30417	1000	00400	Department of Health	539035--Prog Op-Software Maint	4,197.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	539035--Prog Op-Software Maint	372.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	539035--Prog Op-Software Maint	5,040.00
30461	1000	00400	Children w Special Health Care	539035--Prog Op-Software Maint	15,300.80
30477	1000	00498	Adult Protective Services	539035--Prog Op-Software Maint	7,303.74
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	539035--Prog Op-Software Maint	2,156,880.00
56710	1000	00022	Indiana Court Technology	539035--Prog Op-Software Maint	7,875.84
12736	1000	00502	Case Mgmt Services Approp	539036--Prog Op-DPStorageMedia	1,905.00
15460	1000	00700	DOE-SUPT'S OFFICE	539036--Prog Op-DPStorageMedia	450.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	539037--Prog Op-DP Facil Main	40.00
10450	1000	00048	TREASURER OF STATE	539037--Prog Op-DP Facil Main	95.40
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	32,748.16
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	17,098.44
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	384,734.64
10470	1000	00050	State Comptroller	539038--Prog Op-Software Licensing	18,914.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539038--Prog Op-Software Licensing	108,124.22
10650	1000	00070	PERSONNEL BOARD	539038--Prog Op-Software Licensing	3,505.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	96,192.85
11360	1000	00217	Board of Tax Review	539038--Prog Op-Software Licensing	4,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539038--Prog Op-Software Licensing	5,848.31
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038--Prog Op-Software Licensing	145,923.69
12002	1000	00405	211 Services	539038--Prog Op-Software Licensing	59.49
12205	1000	00048	IN Ed Scholarship Acct Admin	539038--Prog Op-Software Licensing	7,399.00
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	18,883.20
12480	1000	00300	ENGINEERING DIVISION	539038--Prog Op-Software Licensing	357.30
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	137,958.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539038--Prog Op-Software Licensing	29,849.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539038--Prog Op-Software Licensing	255,797.75
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	256,966.11
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539038--Prog Op-Software Licensing	302,349.07
12960	1000	00440	RICHMOND STATE HOSPITAL	539038--Prog Op-Software Licensing	328,342.11
13072	1000	00063	Voter Registration System	539038--Prog Op-Software Licensing	42,000.00
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	210,569.45
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	539038--Prog Op-Software Licensing	3,627.95
13120	1000	00500	DFC STATE ADMINISTRATION	539038--Prog Op-Software Licensing	1,769.04
13144	1000	00017	Technology Infrastructure, Sof	539038--Prog Op-Software Licensing	1,527,177.74
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539038--Prog Op-Software Licensing	241,336.58
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539038--Prog Op-Software Licensing	2,405.00
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	79,479.25
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	1,264.23
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	29,597.13
13338	1000	00512	Workforce Cabinet	539038--Prog Op-Software Licensing	1,031.41
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	21,685.66
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	25,740.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539038--Prog Op-Software Licensing	574.90

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	539038--Prog Op-Software Licensing	177.72
15150	1000	00032	Admin. Match	539038--Prog Op-Software Licensing	26,372.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539038--Prog Op-Software Licensing	(179.01)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539038--Prog Op-Software Licensing	5,140.07
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539038--Prog Op-Software Licensing	9,108.17
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	2,680.87
17005	1000	00451	Neuro Diagnostic Institute	539038--Prog Op-Software Licensing	311,842.11
17055	1000	00060	Management Performance Hub	539038--Prog Op-Software Licensing	1,770,134.66
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539038--Prog Op-Software Licensing	4,495.00
17880	1000	00062	PHOTO LABORATORY FUND	539038--Prog Op-Software Licensing	11,200.00
19231	1000	00451	NDI GF PM	539038--Prog Op-Software Licensing	1,950.00
43934	1000	00060	Private Grants	539038--Prog Op-Software Licensing	18,792.41
56710	1000	00022	Indiana Court Technology	539038--Prog Op-Software Licensing	1,397,514.26
10430	1000	00046	ATTORNEY GENERAL	539039--Prog Op-WebHosting	48,876.97
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	168.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	539039--Prog Op-WebHosting	6,000.00
13096	1000	00719	Learn More Indiana	539039--Prog Op-WebHosting	9,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539039--Prog Op-WebHosting	10,000.00
51410	1000	00719	Adult Student Grant Distributi	539039--Prog Op-WebHosting	4,000.00
10470	1000	00050	State Comptroller	539040--Prog Op-Documnt Imaging	12,167.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	33,693.00
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	17,400.66
17022	1000	00502	FAMILY & CHILDREN FUND	539040--Prog Op-Documnt Imaging	6.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539041--Prog Op-Software as a Service	1,135.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539041--Prog Op-Software as a Service	547.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539041--Prog Op-Software as a Service	184,568.91
12002	1000	00405	211 Services	539041--Prog Op-Software as a Service	0.89
12680	1000	00351	BD OF ANIMAL HEALTH	539041--Prog Op-Software as a Service	90.75
12736	1000	00502	Case Mgmt Services Approp	539041--Prog Op-Software as a Service	13,583.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539041--Prog Op-Software as a Service	2,437.61
13066	1000	00038	Office of Community and Rural	539041--Prog Op-Software as a Service	10.53
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539041--Prog Op-Software as a Service	151,373.18
13162	1000	00100	Internet Crimes Against Childr	539041--Prog Op-Software as a Service	47,197.92
13260	1000	00405	FSSA-CENTRAL OFFICE	539041--Prog Op-Software as a Service	269,529.89
13300	1000	00560	DEAF SCHOOL	539041--Prog Op-Software as a Service	8,237.50
14900	1000	00100	State Police & Motor Carrier I	539041--Prog Op-Software as a Service	(45,850.17)
17055	1000	00060	Management Performance Hub	539041--Prog Op-Software as a Service	3,036.84
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539041--Prog Op-Software as a Service	36,490.50
43911	1000	00704	Charter School Board	539041--Prog Op-Software as a Service	34,965.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	54,152.16
13077	1000	00235	Bureau of Motor Vehicles	539042--Prog Op-Mental Health Cmty	20.00
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Cmty	371,795.00
13550	1000	00620	INDIANA STATE PRISON	539042--Prog Op-Mental Health Cmty	(1,780.26)
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	52,487.94
13500	1000	00615	CORRECTIONS DEPARTMENT	539046--Prog Op - Vital Records	1,941.00
30417	1000	00400	Department of Health	539046--Prog Op - Vital Records	(46,700.98)
12736	1000	00502	Case Mgmt Services Approp	539048--Prog Op-MEDICAL CONSULTANTS	(7.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	69,947.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,453,541.19
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,810,082.01
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	132,009.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	112,128.00
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	24,019.46
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539048--Prog Op-MEDICAL CONSULTANTS	140,086,443.51
13490	1000	00621	PAROLE DIVISION	539048--Prog Op-MEDICAL CONSULTANTS	580,938.28
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	106,415.25
17005	1000	00451	Neuro Diagnostic Institute	539048--Prog Op-MEDICAL CONSULTANTS	246,819.63
19221	1000	00450	Larue Carter Mem Hosp GF PM	539048--Prog Op-MEDICAL CONSULTANTS	810.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	653,918.71
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	586,373.15
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-Burial/Funeral Servs.	19,756.72
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539052--Prog Op-Burial/Funeral Servs.	1,124.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	15,126.00
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	26,653.45
17022	1000	00502	FAMILY & CHILDREN FUND	539052--Prog Op-Burial/Funeral Servs.	200.00
19071	1000	00160	Dept of Vets Affairs GF PM	539052--Prog Op-Burial/Funeral Servs.	400.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	85,746.13
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	4,245.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	25,747.59
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	35,364.61
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	19,742.79
13500	1000	00615	CORRECTIONS DEPARTMENT	539054--Prog Op-MEDICAL SERV ST DEP	33.00
13780	1000	00680	WESTVILLE CORR FACILITY	539054--Prog Op-MEDICAL SERV ST DEP	1,100.00
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	16,970.38
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	336,987.21

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	539054--Prog Op-MEDICAL SERV ST DEP	2,963.16
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539056--Prog Op-SUPPORT ST DEP	15,513.18
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539056--Prog Op-SUPPORT ST DEP	165,000.00
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	1,750.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539058--Prog Op-Veterinary	1,594.20
13610	1000	00630	PENDLETON CORR. FACILITY	539058--Prog Op-Veterinary	261.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539058--Prog Op-Veterinary	632.53
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	3,518.54
13780	1000	00680	WESTVILLE CORR FACILITY	539058--Prog Op-Veterinary	685.48
19107	1000	00300	DNR State Parks GF PM	539058--Prog Op-Veterinary	11.52
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	495,444.60
13490	1000	00621	PAROLE DIVISION	539064--Prog Op-HouseParoledInmates	833,462.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539101--ProgOp - Disaster Prep	10,350.00
19100	1000	00300	DNR GF Constr Fund	539102--ProgOp - Drilling & Pumping	20,000.00
19103	1000	00300	DNR Forestry GF PM	539102--ProgOp - Drilling & Pumping	855.00
19107	1000	00300	DNR State Parks GF PM	539102--ProgOp - Drilling & Pumping	5,670.00
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Foresty	45,964.14
13077	1000	00235	Bureau of Motor Vehicles	539104--ProgOp - Food Supply & Distrb	1,366.25
30417	1000	00400	Department of Health	539104--ProgOp - Food Supply & Distrb	92.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539105--ProgOp - Radio & TV	4,217.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539105--ProgOp - Radio & TV	0.74
12290	1000	00075	Inspector Gen./State Ethic Com	539105--ProgOp - Radio & TV	944.22
13300	1000	00560	DEAF SCHOOL	539105--ProgOp - Radio & TV	315.00
14900	1000	00100	State Police & Motor Carrier I	539105--ProgOp - Radio & TV	1,550.56
15340	1000	00075	STATE ETHICS COMMISSION	539105--ProgOp - Radio & TV	1,573.70
17005	1000	00451	Neuro Diagnostic Institute	539105--ProgOp - Radio & TV	2,861.00
30417	1000	00400	Department of Health	539105--ProgOp - Radio & TV	4,443.32
11030	1000	00110	ADJUTANT GENERAL	539107--ProgOp - Environmental	740.00
12800	1000	00495	AUTO EMMISSION TESTING	539107--ProgOp - Environmental	2,168,345.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539107--ProgOp - Environmental	390.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	2,556.00
13780	1000	00680	WESTVILLE CORR FACILITY	539107--ProgOp - Environmental	1,900.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	3,481.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539107--ProgOp - Environmental	1,920.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	2,481.00
19041	1000	00061	Dept of Admin GF PM	539107--ProgOp - Environmental	2,545.00
19061	1000	00110	Adj Gen GF PM	539107--ProgOp - Environmental	114.69
19121	1000	00315	War Mem Comm GF PM	539107--ProgOp - Environmental	87,275.00
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	40,440.00
54310	1000	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	570,547.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539121--ProgOp - Manuf - Chemical	26.61
13640	1000	00640	INDIANA WOMEN'S PRISON	539121--ProgOp - Manuf - Chemical	5,076.96
15144	1000	00400	Infectious Disease	539121--ProgOp - Manuf - Chemical	2,942.70
19051	1000	00100	ISP GF PM	539121--ProgOp - Manuf - Chemical	3,062.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539122--ProgOp - Manuf Consumer	31,850.00
19055	1000	00103	Law Enforce Train GF PM	539122--ProgOp - Manuf Consumer	5.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539123--ProgOp - Manuf Consumer	30,406.10
14900	1000	00100	State Police & Motor Carrier I	539123--ProgOp - Manuf Consumer	15,000.00
30417	1000	00400	Department of Health	539123--ProgOp - Manuf Consumer	423.95
19074	1000	00215	DLGF GF Constr	539130--ProgOp - Resrch&Test	73,223.83
19107	1000	00300	DNR State Parks GF PM	539130--ProgOp - Resrch&Test	5,246.00
19100	1000	00300	DNR GF Constr Fund	539131--ProgOp - Resrch&Test-Survey	4,905.00
19103	1000	00300	DNR Forestry GF PM	539131--ProgOp - Resrch&Test-Survey	11,400.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539134--ProgOp - HealthNutrition	33,327.45
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539134--ProgOp - HealthNutrition	(7,333.26)
13280	1000	00550	BLIND SCHOOL	539134--ProgOp - HealthNutrition	10,835.00
13300	1000	00560	DEAF SCHOOL	539134--ProgOp - HealthNutrition	49,922.28
11505	1000	00115	State Department of Toxicology	539135--ProgOp - HealthPreventionMgmt	5,493.00
13145	1000	00610	At-Risk Youth and Families	539135--ProgOp - HealthPreventionMgmt	9,187.62
14900	1000	00100	State Police & Motor Carrier I	539135--ProgOp - HealthPreventionMgmt	9,466.53
16780	1000	00610	PUBLIC DEFENDER OPERATING	539135--ProgOp - HealthPreventionMgmt	7,879.32
30453	1000	00400	Donated Dental Services	539135--ProgOp - HealthPreventionMgmt	33,304.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137--ProgOp - Inspection	102.90
12002	1000	00405	211 Services	539137--ProgOp - Inspection	(5,122.51)
12736	1000	00502	Case Mgmt Services Approp	539137--ProgOp - Inspection	192,934.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539137--ProgOp - Inspection	7,046.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539137--ProgOp - Inspection	38,215.06
13117	1000	00100	Forensic & Health Sciences Lab	539137--ProgOp - Inspection	3,139.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539137--ProgOp - Inspection	1,364.09
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	45,063.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	45,087.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539137--ProgOp - Inspection	6,789.50
14900	1000	00100	State Police & Motor Carrier I	539137--ProgOp - Inspection	1,413.55
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	539137--ProgOp - Inspection	8,066.76
19102	1000	00300	DNR Fish and Wildlife GF PM	539137--ProgOp - Inspection	325.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	1,941.40
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	820.00
19431	1000	00650	Putnamville Corr Fac GF PM	539137--ProgOp - Inspection	1,555.00
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	17,511.00
30417	1000	00400	Department of Health	539137--ProgOp - Inspection	280.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539139--Prog Op - Personal Hygiene	19.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	624.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	1,827.00
13720	1000	00661	Laporte Juvenile Correctional	539139--Prog Op - Personal Hygiene	820.00
17005	1000	00451	Neuro Diagnostic Institute	539139--Prog Op - Personal Hygiene	2,097.01
10160	1000	00017	LEGISLATIVE COUNCIL	539140--Prog Op - Background Checks	195.80
10210	1000	00022	SUPREME COURT	539140--Prog Op - Background Checks	938.65
10220	1000	00023	COURT OF APPEALS	539140--Prog Op - Background Checks	16.32
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	124.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539140--Prog Op - Background Checks	985.40
10450	1000	00048	TREASURER OF STATE	539140--Prog Op - Background Checks	113.55
10470	1000	00050	State Comptroller	539140--Prog Op - Background Checks	327.30
10495	1000	00110	CA-MCCO	539140--Prog Op - Background Checks	40.00
10520	1000	00057	STATE BUDGET AGENCY	539140--Prog Op - Background Checks	287.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	939.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	539140--Prog Op - Background Checks	51.90
10650	1000	00070	PERSONNEL BOARD	539140--Prog Op - Background Checks	156.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	512.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	14,147.30
11030	1000	00110	ADJUTANT GENERAL	539140--Prog Op - Background Checks	1,402.55
11360	1000	00217	Board of Tax Review	539140--Prog Op - Background Checks	59.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539140--Prog Op - Background Checks	152.70
11505	1000	00115	State Department of Toxicology	539140--Prog Op - Background Checks	202.55
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	539140--Prog Op - Background Checks	29.20
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	539140--Prog Op - Background Checks	65.10
11920	1000	00215	Local Government Finance	539140--Prog Op - Background Checks	261.10
11940	1000	00220	WORKERS' COMPENSATION BOARD	539140--Prog Op - Background Checks	127.60
11980	1000	00225	BUREAU OF MINES AND SAFETY	539140--Prog Op - Background Checks	17.30
12001	1000	00077	Administrative Law Proceedings	539140--Prog Op - Background Checks	47.90
12002	1000	00405	211 Services	539140--Prog Op - Background Checks	13.01
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539140--Prog Op - Background Checks	2,695.50
12205	1000	00048	IN Ed Scholarship Acct Admin	539140--Prog Op - Background Checks	187.80
12290	1000	00075	Inspector Gen./State Ethic Com	539140--Prog Op - Background Checks	47.80
12450	1000	00300	ADMINISTRATION GENERAL	539140--Prog Op - Background Checks	102.85
12540	1000	00315	WAR MEMORIALS COMMISSION	539140--Prog Op - Background Checks	166.50
12600	1000	00300	WATER DIVISION	539140--Prog Op - Background Checks	24.55
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	838.65
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	3,463.77
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	2,728.80
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	3,769.25
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	104.90
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	576.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140--Prog Op - Background Checks	156.80
13137	1000	00400	Maternal & Child Health Initia	539140--Prog Op - Background Checks	17.30
13138	1000	00400	HIV/AIDs Services	539140--Prog Op - Background Checks	46.50
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	3,625.20
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	3,293.22
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	3,203.10
13361	1000	00070	Governor's Fellowship - SPD	539140--Prog Op - Background Checks	63.25
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	262.20
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	105.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	539140--Prog Op - Background Checks	39.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	331.60
14544	1000	00061	DCS OMBUDSMAN BUREAU	539140--Prog Op - Background Checks	29.25
15174	1000	00054	Distressed Unit Appeal Board	539140--Prog Op - Background Checks	30.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	605.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	317.90
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	1,619.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539140--Prog Op - Background Checks	78.85
16690	1000	00502	ADOPTION SVS STATE APPROP	539140--Prog Op - Background Checks	104.25
17005	1000	00451	Neuro Diagnostic Institute	539140--Prog Op - Background Checks	2,753.27
17055	1000	00060	Management Performance Hub	539140--Prog Op - Background Checks	979.55
17150	1000	00022	GUARDIAN AD LITEM	539140--Prog Op - Background Checks	32,604.40
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	1,116.70
17880	1000	00062	PHOTO LABORATORY FUND	539140--Prog Op - Background Checks	11.35
30415	1000	00030	Substance Abuse Prevention, Tr	539140--Prog Op - Background Checks	103.15
30417	1000	00400	Department of Health	539140--Prog Op - Background Checks	3,098.09
30418	1000	00400	TOBACCO USE PREV & CESSATION	539140--Prog Op - Background Checks	22.15
30443	1000	00400	Safety Pin Program	539140--Prog Op - Background Checks	11.35
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539140--Prog Op - Background Checks	641.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55610	1000	00510	Proprietary Educational Inst	539140--Prog Op - Background Checks	5,250.90
59750	1000	00050	AOS Payroll/HR Modernization	539140--Prog Op - Background Checks	88.75
10590	1000	00063	ELECTION DIVISION	539201--Prog Op - Transcriptions	3,105.38
12001	1000	00077	Administrative Law Proceedings	539201--Prog Op - Transcriptions	852.87
13144	1000	00017	Technology Infrastructure, Sof	539201--Prog Op - Transcriptions	244,332.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539201--Prog Op - Transcriptions	4,219.56
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	7,759.31
10220	1000	00023	COURT OF APPEALS	541002--Mot Veh Ex - Gasoline	1,114.98
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	8,455.57
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541002--Mot Veh Ex - Gasoline	32.79
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	18,099.51
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	2,222.06
10470	1000	00050	State Comptroller	541002--Mot Veh Ex - Gasoline	1,508.30
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	1,384.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	2,842.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	315.28
10590	1000	00063	ELECTION DIVISION	541002--Mot Veh Ex - Gasoline	119.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	12,405.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	1,595.01
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	7,688.48
11180	1000	00064	PUBLIC ACCESS COUNSELOR	541002--Mot Veh Ex - Gasoline	58.91
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	233.02
11230	1000	00700	ALTERNATIVE EDUCATION	541002--Mot Veh Ex - Gasoline	60.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	12,340.74
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	2,465.34
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002--Mot Veh Ex - Gasoline	208.82
11920	1000	00215	Local Government Finance	541002--Mot Veh Ex - Gasoline	630.51
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	128.09
11980	1000	00225	BUREAU OF MINES AND SAFETY	541002--Mot Veh Ex - Gasoline	1,723.53
12001	1000	00077	Administrative Law Proceedings	541002--Mot Veh Ex - Gasoline	52.09
12002	1000	00405	211 Services	541002--Mot Veh Ex - Gasoline	3.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541002--Mot Veh Ex - Gasoline	495.97
12082	1000	00258	Women's Commission	541002--Mot Veh Ex - Gasoline	15.00
12290	1000	00075	Inspector Gen./State Ethic Com	541002--Mot Veh Ex - Gasoline	1,792.15
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	35,890.35
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	5,832.41
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	4,450.97
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	3,732.70
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	11,725.21
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	84,812.39
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	19.65
12736	1000	00502	Case Mgmt Services Approp	541002--Mot Veh Ex - Gasoline	13,796.58
12810	1000	00495	CFO/CAFO INSPECTIONS	541002--Mot Veh Ex - Gasoline	3,869.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	1,447.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	10,838.13
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	9,137.06
12940	1000	00435	LOGANSPORT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	41,515.53
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	36,312.94
13059	1000	00022	Probation Officers Training	541002--Mot Veh Ex - Gasoline	39.71
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	17,438.03
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	19,947.79
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	2,654.62
13091	1000	00510	Dropout Prevention	541002--Mot Veh Ex - Gasoline	166.22
13094	1000	00704	Indiana Charter School Board	541002--Mot Veh Ex - Gasoline	77.44
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	541002--Mot Veh Ex - Gasoline	79.63
13105	1000	00770	Dual Credit	541002--Mot Veh Ex - Gasoline	16,635.00
13106	1000	00770	Principal Leadership Academy	541002--Mot Veh Ex - Gasoline	50,000.00
13138	1000	00400	HIV/AIDs Services	541002--Mot Veh Ex - Gasoline	27.98
13162	1000	00100	Internet Crimes Against Childr	541002--Mot Veh Ex - Gasoline	44.76
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	6,197.31
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	20,156.92
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	24,005.17
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	4,375.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	4,823.37
13490	1000	00621	PAROLE DIVISION	541002--Mot Veh Ex - Gasoline	107,653.24
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	57,955.74
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	120.07
13580	1000	00615	INFORMATION MANAGEMENT SVC	541002--Mot Veh Ex - Gasoline	1,021.46
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541002--Mot Veh Ex - Gasoline	285.22
13610	1000	00630	PENDLETON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	513.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541002--Mot Veh Ex - Gasoline	113.55
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	916.68
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541002--Mot Veh Ex - Gasoline	(194,513.02)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	1,791.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	4,663.09

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	83,917.10
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	41,260.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	68,274.06
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	15,256.75
13810	1000	00685	ROCKVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	52.63
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	2,333.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	6,151.04
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	13,232.47
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	32,263.44
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	815.13
13940	1000	00700	SCHOOL SAFETY TRAINING	541002--Mot Veh Ex - Gasoline	138.59
14120	1000	00730	LIBRARY - OPERATING	541002--Mot Veh Ex - Gasoline	53.75
14340	1000	00770	INDIANA STATE UNIVERSITY	541002--Mot Veh Ex - Gasoline	6,208,245.00
14350	1000	00770	NURSING PROGRAM	541002--Mot Veh Ex - Gasoline	17,000.00
14710	1000	00770	Degree Link	541002--Mot Veh Ex - Gasoline	37,203.00
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	5,370,639.37
15144	1000	00400	Infectious Disease	541002--Mot Veh Ex - Gasoline	75.89
15150	1000	00032	Admin. Match	541002--Mot Veh Ex - Gasoline	194.98
15155	1000	00410	MHA Forensic Treatment Service	541002--Mot Veh Ex - Gasoline	842.02
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	2,242.42
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	22,101.79
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	9,490.24
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	6,833.30
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	4,743.46
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	21,426.89
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	513.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541002--Mot Veh Ex - Gasoline	6,876.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	541002--Mot Veh Ex - Gasoline	31.04
17005	1000	00451	Neuro Diagnostic Institute	541002--Mot Veh Ex - Gasoline	5,417.97
17006	1000	00615	Juvenile Detention Alternative	541002--Mot Veh Ex - Gasoline	90.99
17009	1000	00615	Hoosier Initiative Re-Entry	541002--Mot Veh Ex - Gasoline	3,450.89
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002--Mot Veh Ex - Gasoline	95.00
17042	1000	00700	STEM Program Alignment	541002--Mot Veh Ex - Gasoline	453.04
17390	1000	00385	CONTINGENCY FUND	541002--Mot Veh Ex - Gasoline	62.80
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	4,470.26
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002--Mot Veh Ex - Gasoline	720.83
17880	1000	00062	PHOTO LABORATORY FUND	541002--Mot Veh Ex - Gasoline	305.99
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541002--Mot Veh Ex - Gasoline	(109.55)
19061	1000	00110	Adj Gen GF PM	541002--Mot Veh Ex - Gasoline	2,186.73
19071	1000	00160	Dept of Vets Affairs GF PM	541002--Mot Veh Ex - Gasoline	6,913.21
19103	1000	00300	DNR Forestry GF PM	541002--Mot Veh Ex - Gasoline	216.00
19107	1000	00300	DNR State Parks GF PM	541002--Mot Veh Ex - Gasoline	8,880.23
19120	1000	00315	War Mem GF Constr Fund	541002--Mot Veh Ex - Gasoline	595.91
19121	1000	00315	War Mem Comm GF PM	541002--Mot Veh Ex - Gasoline	5,040.87
19181	1000	00425	Evansville St Hosp GF PM	541002--Mot Veh Ex - Gasoline	733.28
30417	1000	00400	Department of Health	541002--Mot Veh Ex - Gasoline	70,435.80
30418	1000	00400	TOBACCO USE PREV & CESSATION	541002--Mot Veh Ex - Gasoline	1,305.03
30419	1000	00400	Cancer Prevention	541002--Mot Veh Ex - Gasoline	381.97
30439	1000	00400	Office of Women's Health	541002--Mot Veh Ex - Gasoline	36.29
35520	1000	00025	Public Defender Comm	541002--Mot Veh Ex - Gasoline	24.77
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	541002--Mot Veh Ex - Gasoline	596.05
43929	1000	00030	Private Grants	541002--Mot Veh Ex - Gasoline	274.81
54310	1000	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	6,702.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541006--Mot Veh Ex - Oil Grease Fluid	320.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541006--Mot Veh Ex - Oil Grease Fluid	590.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541006--Mot Veh Ex - Oil Grease Fluid	20.81
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	902.62
13490	1000	00621	PAROLE DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	3,438.99
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	4,514.17
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	165.79
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,659.75
13640	1000	00640	INDIANA WOMEN'S PRISON	541006--Mot Veh Ex - Oil Grease Fluid	52.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	988.86
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,224.07
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,233.33
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	428.24
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	493.20
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	81,576.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	345.48
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	313.02
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541006--Mot Veh Ex - Oil Grease Fluid	19.50
17610	1000	00400	MEDICARE/MEDICAID CERT	541006--Mot Veh Ex - Oil Grease Fluid	120.98
19041	1000	00061	Dept of Admin GF PM	541006--Mot Veh Ex - Oil Grease Fluid	536.76
19055	1000	00103	Law Enforce Train GF PM	541006--Mot Veh Ex - Oil Grease Fluid	83.62
19061	1000	00110	Adj Gen GF PM	541006--Mot Veh Ex - Oil Grease Fluid	21.85

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19071	1000	00160	Dept of Vets Affairs GF PM	541006--Mot Veh Ex - Oil Grease Fluid	124.79
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	3,391.52
19107	1000	00300	DNR State Parks GF PM	541006--Mot Veh Ex - Oil Grease Fluid	7,712.33
19109	1000	00300	DNR Enforcement GF PM	541006--Mot Veh Ex - Oil Grease Fluid	139.11
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	1,764.85
19171	1000	00415	Evansville Psy Child Ctr GF PM	541006--Mot Veh Ex - Oil Grease Fluid	69.04
19181	1000	00425	Evansville St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	182.98
19211	1000	00440	Richmond St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	47.34
19281	1000	00550	Blind School GF PM	541006--Mot Veh Ex - Oil Grease Fluid	442.15
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	562.82
19431	1000	00650	Putnamville Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	342.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	619.28
19471	1000	00667	Madison Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	329.94
19491	1000	00675	Branchville Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	80.19
30417	1000	00400	Department of Health	541006--Mot Veh Ex - Oil Grease Fluid	2,100.18
10360	1000	00038	LIEUTENANT GOVERNOR	541010--Mot Veh Ex - Parts & Supplies	12.00
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	3,185.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541010--Mot Veh Ex - Parts & Supplies	60.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	1,154.79
12290	1000	00075	Inspector Gen./State Ethic Com	541010--Mot Veh Ex - Parts & Supplies	454.09
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	893.38
12480	1000	00300	ENGINEERING DIVISION	541010--Mot Veh Ex - Parts & Supplies	288.08
12520	1000	00300	NATURE PRESERVES	541010--Mot Veh Ex - Parts & Supplies	139.65
12600	1000	00300	WATER DIVISION	541010--Mot Veh Ex - Parts & Supplies	149.95
12680	1000	00351	BD OF ANIMAL HEALTH	541010--Mot Veh Ex - Parts & Supplies	49.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541010--Mot Veh Ex - Parts & Supplies	245.02
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	9,437.53
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	6,772.33
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541010--Mot Veh Ex - Parts & Supplies	19.70
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	3,597.55
13450	1000	00623	Heritage Trails Corr Fac	541010--Mot Veh Ex - Parts & Supplies	1,345.79
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	914.37
13490	1000	00621	PAROLE DIVISION	541010--Mot Veh Ex - Parts & Supplies	52,757.19
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	107,738.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	6,428.94
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	54,619.49
13580	1000	00615	INFORMATION MANAGEMENT SVC	541010--Mot Veh Ex - Parts & Supplies	926.21
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	28,896.88
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	29,566.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	10,658.97
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	22,380.38
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541010--Mot Veh Ex - Parts & Supplies	27,355.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	65,215.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	6,491.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	3,306.62
13720	1000	00661	Laporte Juvenile Correctional	541010--Mot Veh Ex - Parts & Supplies	307.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	36,252.45
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	12,575.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	13,488.45
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	103,476.97
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	22,643.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	42,725.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	28,019.29
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	4,774.15
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	2,137,705.49
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	1,119.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	561.86
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	10,381.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541010--Mot Veh Ex - Parts & Supplies	628.46
17009	1000	00615	Hoosier Initiative Re-Entry	541010--Mot Veh Ex - Parts & Supplies	(2.66)
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	58,641.63
17610	1000	00400	MEDICARE/MEDICAID CERT	541010--Mot Veh Ex - Parts & Supplies	97.83
19051	1000	00100	ISP GF PM	541010--Mot Veh Ex - Parts & Supplies	3,178.21
19055	1000	00103	Law Enforce Train GF PM	541010--Mot Veh Ex - Parts & Supplies	11.79
19071	1000	00160	Dept of Vets Affairs GF PM	541010--Mot Veh Ex - Parts & Supplies	984.74
19101	1000	00300	DNR Gen Admin GF PM	541010--Mot Veh Ex - Parts & Supplies	532.70
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	124,296.13
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	56.99
19107	1000	00300	DNR State Parks GF PM	541010--Mot Veh Ex - Parts & Supplies	178,689.05
19109	1000	00300	DNR Enforcement GF PM	541010--Mot Veh Ex - Parts & Supplies	43,830.70
19121	1000	00315	War Mem Comm GF PM	541010--Mot Veh Ex - Parts & Supplies	1,345.00
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	95.10
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	2,815.78
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	4,042.42
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	3,107.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19291	1000	00560	Deaf School GF PM	541010--Mot Veh Ex - Parts & Supplies	2,289.25
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	230.00
19511	1000	00685	Rockville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	568.62
30417	1000	00400	Department of Health	541010--Mot Veh Ex - Parts & Supplies	417.67
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541010--Mot Veh Ex - Parts & Supplies	(4,097.89)
54310	1000	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	1,868.80
19103	1000	00300	DNR Forestry GF PM	541011--Mot Veh Exp - Fleet Build-Out	67.60
19107	1000	00300	DNR State Parks GF PM	541011--Mot Veh Exp - Fleet Build-Out	860.24
14900	1000	00100	State Police & Motor Carrier I	541012--Mot Veh Ex - Aviation Fuel	85,213.94
13500	1000	00615	CORRECTIONS DEPARTMENT	541014--Mot Veh Ex -AviationPartSup	640.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541016--Mot Veh Ex - Diesel	3,532.01
12520	1000	00300	NATURE PRESERVES	541016--Mot Veh Ex - Diesel	125.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541016--Mot Veh Ex - Diesel	2,115.37
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	14,345.07
13450	1000	00623	Heritage Trails Corr Fac	541016--Mot Veh Ex - Diesel	4,122.08
13500	1000	00615	CORRECTIONS DEPARTMENT	541016--Mot Veh Ex - Diesel	2,848.10
13550	1000	00620	INDIANA STATE PRISON	541016--Mot Veh Ex - Diesel	1,326.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541016--Mot Veh Ex - Diesel	11,638.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	3,672.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	541016--Mot Veh Ex - Diesel	23,083.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	3,831.18
13780	1000	00680	WESTVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	3,177.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541016--Mot Veh Ex - Diesel	19,755.17
19181	1000	00425	Evansville St Hosp GF PM	541016--Mot Veh Ex - Diesel	9,107.94
19337	1000	00622	South Bend WRC GF PM	541016--Mot Veh Ex - Diesel	253.57
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541016--Mot Veh Ex - Diesel	466.45
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	2,741.98
12480	1000	00300	ENGINEERING DIVISION	541018--Mot Veh Ex - BioFuels	2,331.93
12520	1000	00300	NATURE PRESERVES	541018--Mot Veh Ex - BioFuels	167.98
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	1,143.89
19521	1000	00690	Plainfield Corr Fac GF PM	541020--Mot Veh Ex - Natural Gas	256.68
19107	1000	00300	DNR State Parks GF PM	541022--Mot Veh Ex - Tags & Titles	547.79
13280	1000	00550	BLIND SCHOOL	541024--Mot Veh Ex - Inspection Fees	455.60
13490	1000	00621	PAROLE DIVISION	541024--Mot Veh Ex - Inspection Fees	390.00
13500	1000	00615	CORRECTIONS DEPARTMENT	541024--Mot Veh Ex - Inspection Fees	1,879.30
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541024--Mot Veh Ex - Inspection Fees	692.50
15360	1000	00615	EMERGENCY RESPONSE	541024--Mot Veh Ex - Inspection Fees	331.45
19103	1000	00300	DNR Forestry GF PM	541024--Mot Veh Ex - Inspection Fees	169.50
19107	1000	00300	DNR State Parks GF PM	541024--Mot Veh Ex - Inspection Fees	131.92
19109	1000	00300	DNR Enforcement GF PM	541024--Mot Veh Ex - Inspection Fees	39.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	327.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	670.36
11030	1000	00110	ADJUTANT GENERAL	541026--Mot Veh Ex - Propane	218.04
12960	1000	00440	RICHMOND STATE HOSPITAL	541026--Mot Veh Ex - Propane	26.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	453.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	506.05
14900	1000	00100	State Police & Motor Carrier I	541026--Mot Veh Ex - Propane	41.96
17880	1000	00062	PHOTO LABORATORY FUND	541026--Mot Veh Ex - Propane	(84.40)
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541026--Mot Veh Ex - Propane	109.50
19055	1000	00103	Law Enforce Train GF PM	541026--Mot Veh Ex - Propane	97.92
19071	1000	00160	Dept of Vets Affairs GF PM	541026--Mot Veh Ex - Propane	12.40
19107	1000	00300	DNR State Parks GF PM	541026--Mot Veh Ex - Propane	39.98
10210	1000	00022	SUPREME COURT	541027--Mot Veh Ex - Detailing	450.00
10430	1000	00046	ATTORNEY GENERAL	541027--Mot Veh Ex - Detailing	208.87
13500	1000	00615	CORRECTIONS DEPARTMENT	541027--Mot Veh Ex - Detailing	848.65
10430	1000	00046	ATTORNEY GENERAL	541028--Mot Veh Ex - Gen Fuel	124.59
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	17,584.97
12680	1000	00351	BD OF ANIMAL HEALTH	541028--Mot Veh Ex - Gen Fuel	190.86
12736	1000	00502	Case Mgmt Services Approp	541028--Mot Veh Ex - Gen Fuel	31.79
13450	1000	00623	Heritage Trails Corr Fac	541028--Mot Veh Ex - Gen Fuel	3,651.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028--Mot Veh Ex - Gen Fuel	5,440.10
13490	1000	00621	PAROLE DIVISION	541028--Mot Veh Ex - Gen Fuel	51,554.51
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	91,943.75
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	8,417.48
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	99,820.60
13580	1000	00615	INFORMATION MANAGEMENT SVC	541028--Mot Veh Ex - Gen Fuel	8,732.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	83,467.13
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	73,576.35
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	48,298.12
13640	1000	00640	INDIANA WOMEN'S PRISON	541028--Mot Veh Ex - Gen Fuel	39,150.26
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541028--Mot Veh Ex - Gen Fuel	2,857.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	97,515.68
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fuel	10,676.15
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	4,388.48
13720	1000	00661	Laporte Juvenile Correctional	541028--Mot Veh Ex - Gen Fuel	3,877.31

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	3,427.46
13740	1000	00667	MADISON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	368.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	78.81
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	141,730.53
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	59,054.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	77,017.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	86,113.48
13860	1000	00697	EDINBURGH CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	206.52
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541028--Mot Veh Ex - Gen Fuel	3,205.00
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	52,778.83
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028--Mot Veh Ex - Gen Fuel	240.82
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	3,080.50
19107	1000	00300	DNR State Parks GF PM	541028--Mot Veh Ex - Gen Fuel	101.68
19361	1000	00618	Miami Corr Fac GF PM	541028--Mot Veh Ex - Gen Fuel	3,558.65
19381	1000	00620	State Prison GF PM	541028--Mot Veh Ex - Gen Fuel	26.15
30417	1000	00400	Department of Health	541028--Mot Veh Ex - Gen Fuel	248.77
41712	1000	00615	INDPLS MEN'S WORK RELEASE CTR	541028--Mot Veh Ex - Gen Fuel	(17.41)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541028--Mot Veh Ex - Gen Fuel	(1,392.48)
54310	1000	00036	CLEAN WATER INDIANA	541028--Mot Veh Ex - Gen Fuel	33.07
12450	1000	00300	ADMINISTRATION GENERAL	541031--Mot Veh Ex - Parts-Auto Body	5.98
12600	1000	00300	WATER DIVISION	541031--Mot Veh Ex - Parts-Auto Body	6.29
13280	1000	00550	BLIND SCHOOL	541031--Mot Veh Ex - Parts-Auto Body	357.40
13500	1000	00615	CORRECTIONS DEPARTMENT	541031--Mot Veh Ex - Parts-Auto Body	833.35
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	531.67
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	455.28
14900	1000	00100	State Police & Motor Carrier I	541031--Mot Veh Ex - Parts-Auto Body	59,472.74
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	8,872.24
19107	1000	00300	DNR State Parks GF PM	541031--Mot Veh Ex - Parts-Auto Body	17,753.02
19109	1000	00300	DNR Enforcement GF PM	541031--Mot Veh Ex - Parts-Auto Body	5,519.03
19201	1000	00435	Logansport St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	300.49
19281	1000	00550	Blind School GF PM	541031--Mot Veh Ex - Parts-Auto Body	664.96
10430	1000	00046	ATTORNEY GENERAL	541032--Mot Veh Ex - Parts -Electronic	672.25
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	319.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541032--Mot Veh Ex - Parts -Electronic	808.00
19101	1000	00300	DNR Gen Admin GF PM	541032--Mot Veh Ex - Parts -Electronic	35.19
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	49.63
19107	1000	00300	DNR State Parks GF PM	541032--Mot Veh Ex - Parts -Electronic	5,663.58
19109	1000	00300	DNR Enforcement GF PM	541032--Mot Veh Ex - Parts -Electronic	2,541.14
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	210.05
19201	1000	00435	Logansport St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	178.95
12450	1000	00300	ADMINISTRATION GENERAL	541034--Mot Veh Ex - Parts -Powertrain	82.50
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	234.07
13780	1000	00680	WESTVILLE CORR FACILITY	541034--Mot Veh Ex - Parts -Powertrain	2,676.40
13860	1000	00697	EDINBURGH CORR FACILITY	541034--Mot Veh Ex - Parts -Powertrain	4,404.29
19051	1000	00100	ISP GF PM	541034--Mot Veh Ex - Parts -Powertrain	303.60
19103	1000	00300	DNR Forestry GF PM	541034--Mot Veh Ex - Parts -Powertrain	557.76
19107	1000	00300	DNR State Parks GF PM	541034--Mot Veh Ex - Parts -Powertrain	3,664.86
19109	1000	00300	DNR Enforcement GF PM	541034--Mot Veh Ex - Parts -Powertrain	273.64
19281	1000	00550	Blind School GF PM	541034--Mot Veh Ex - Parts -Powertrain	10,350.00
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	978.69
13860	1000	00697	EDINBURGH CORR FACILITY	541035--Mot Veh Ex -Suspension	116.72
19103	1000	00300	DNR Forestry GF PM	541035--Mot Veh Ex -Suspension	3,965.22
19107	1000	00300	DNR State Parks GF PM	541035--Mot Veh Ex -Suspension	20,429.03
19109	1000	00300	DNR Enforcement GF PM	541035--Mot Veh Ex -Suspension	2,759.43
12680	1000	00351	BD OF ANIMAL HEALTH	541036--Mot Veh Ex -Tires&Rltd	779.13
12960	1000	00440	RICHMOND STATE HOSPITAL	541036--Mot Veh Ex -Tires&Rltd	1,240.74
13280	1000	00550	BLIND SCHOOL	541036--Mot Veh Ex -Tires&Rltd	1,058.95
13490	1000	00621	PAROLE DIVISION	541036--Mot Veh Ex -Tires&Rltd	14,240.36
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	20,224.35
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,193.60
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rltd	5,420.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,585.24
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	3,565.61
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541036--Mot Veh Ex -Tires&Rltd	2,079.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	6,615.68
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,048.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	2,600.62
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	16,920.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	5,951.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex -Tires&Rltd	3,322.98
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,983.10
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	466,383.86
15360	1000	00615	EMERGENCY RESPONSE	541036--Mot Veh Ex -Tires&Rltd	2,888.30
19055	1000	00103	Law Enforce Train GF PM	541036--Mot Veh Ex -Tires&Rltd	59.30
19071	1000	00160	Dept of Vets Affairs GF PM	541036--Mot Veh Ex -Tires&Rltd	108.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19101	1000	00300	DNR Gen Admin GF PM	541036--Mot Veh Ex -Tires&Rltd	697.44
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	29,537.30
19107	1000	00300	DNR State Parks GF PM	541036--Mot Veh Ex -Tires&Rltd	64,928.10
19109	1000	00300	DNR Enforcement GF PM	541036--Mot Veh Ex -Tires&Rltd	7,604.26
19121	1000	00315	War Mem Comm GF PM	541036--Mot Veh Ex -Tires&Rltd	423.74
19181	1000	00425	Evansville St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	893.44
19191	1000	00430	Madison St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	923.00
19211	1000	00440	Richmond St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	2,964.16
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541036--Mot Veh Ex -Tires&Rltd	2,235.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541037--Mot Veh Ex -Batteries	173.49
12450	1000	00300	ADMINISTRATION GENERAL	541037--Mot Veh Ex -Batteries	815.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541037--Mot Veh Ex -Batteries	100.05
13490	1000	00621	PAROLE DIVISION	541037--Mot Veh Ex -Batteries	2,693.54
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	9,102.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037--Mot Veh Ex -Batteries	1,564.10
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	2,664.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	2,563.44
13610	1000	00630	PENDLETON CORR. FACILITY	541037--Mot Veh Ex -Batteries	856.00
13640	1000	00640	INDIANA WOMEN'S PRISON	541037--Mot Veh Ex -Batteries	818.14
13740	1000	00667	MADISON CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,263.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,694.54
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	8,377.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037--Mot Veh Ex -Batteries	2,362.67
13860	1000	00697	EDINBURGH CORR FACILITY	541037--Mot Veh Ex -Batteries	145.10
14900	1000	00100	State Police & Motor Carrier I	541037--Mot Veh Ex -Batteries	243.43
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex -Batteries	165.76
15360	1000	00615	EMERGENCY RESPONSE	541037--Mot Veh Ex -Batteries	854.52
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex -Batteries	1,046.09
19107	1000	00300	DNR State Parks GF PM	541037--Mot Veh Ex -Batteries	4,540.85
19109	1000	00300	DNR Enforcement GF PM	541037--Mot Veh Ex -Batteries	345.15
19181	1000	00425	Evansville St Hosp GF PM	541037--Mot Veh Ex -Batteries	602.58
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541037--Mot Veh Ex -Batteries	71.60
19341	1000	00616	North Central Juv Fac GF PM	541037--Mot Veh Ex -Batteries	460.94
19361	1000	00618	Miami Corr Fac GF PM	541037--Mot Veh Ex -Batteries	708.08
19391	1000	00630	Pendleton Corr Fac GF PM	541037--Mot Veh Ex -Batteries	200.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541037--Mot Veh Ex -Batteries	1,254.36
12450	1000	00300	ADMINISTRATION GENERAL	541038--Mot Veh Ex -AutoCleansers	50.00
12600	1000	00300	WATER DIVISION	541038--Mot Veh Ex -AutoCleansers	23.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541038--Mot Veh Ex -AutoCleansers	126.17
19103	1000	00300	DNR Forestry GF PM	541038--Mot Veh Ex -AutoCleansers	49.92
19107	1000	00300	DNR State Parks GF PM	541038--Mot Veh Ex -AutoCleansers	413.05
19121	1000	00315	War Mem Comm GF PM	541038--Mot Veh Ex -AutoCleansers	199.90
19107	1000	00300	DNR State Parks GF PM	541039--Mot Veh Ex-Light Bars	44.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	972.81
10590	1000	00063	ELECTION DIVISION	543010--Fac Main -Building Main	250.00
11030	1000	00110	ADJUTANT GENERAL	543010--Fac Main -Building Main	19,430.50
13300	1000	00560	DEAF SCHOOL	543010--Fac Main -Building Main	572.00
13500	1000	00615	CORRECTIONS DEPARTMENT	543010--Fac Main -Building Main	2,200.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543010--Fac Main -Building Main	45,518.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010--Fac Main -Building Main	6,505.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543010--Fac Main -Building Main	2,746.39
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main -Building Main	25,005.83
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543010--Fac Main -Building Main	1,158.63
17290	1000	00061	IDOA PARKING FACILITIES	543010--Fac Main -Building Main	199,485.80
19040	1000	00061	IDOA GF Constr Fund	543010--Fac Main -Building Main	24,434.97
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	112,701.96
19055	1000	00103	Law Enforce Train GF PM	543010--Fac Main -Building Main	38,374.18
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	4,005.67
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	850.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543010--Fac Main -Building Main	5,834.28
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	4,840.98
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	58,913.46
19121	1000	00315	War Mem Comm GF PM	543010--Fac Main -Building Main	4,126.25
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	15,094.27
19231	1000	00451	NDI GF PM	543010--Fac Main -Building Main	429,463.93
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	125,174.29
19291	1000	00560	Deaf School GF PM	543010--Fac Main -Building Main	640.00
19411	1000	00640	Women's Prison GF PM	543010--Fac Main -Building Main	24,944.90
19501	1000	00680	Westville Corr Fac GF PM	543010--Fac Main -Building Main	6,689.63
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	41,221.54
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	10,237.66
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543012--Fac Main -Water Meter Device	59.55
19107	1000	00300	DNR State Parks GF PM	543012--Fac Main -Water Meter Device	1,527.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543014--Fac Main -Plumbing Drainage	19.51
11030	1000	00110	ADJUTANT GENERAL	543014--Fac Main -Plumbing Drainage	128.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	543014--Fac Main -Plumbing Drainage	8,129.58
13610	1000	00630	PENDLETON CORR. FACILITY	543014--Fac Main -Plumbing Drainage	43,865.00
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	(201.05)
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	32,991.07
19051	1000	00100	ISP GF PM	543014--Fac Main -Plumbing Drainage	230.08
19061	1000	00110	Adj Gen GF PM	543014--Fac Main -Plumbing Drainage	603.46
19101	1000	00300	DNR Gen Admin GF PM	543014--Fac Main -Plumbing Drainage	152.24
19102	1000	00300	DNR Fish and Wildlife GF PM	543014--Fac Main -Plumbing Drainage	614.57
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	5,372.04
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	148,746.19
19121	1000	00315	War Mem Comm GF PM	543014--Fac Main -Plumbing Drainage	75,400.78
19201	1000	00435	Logansport St Hosp GF PM	543014--Fac Main -Plumbing Drainage	825.15
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	8,856.64
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,459.48
19337	1000	00622	South Bend WRC GF PM	543014--Fac Main -Plumbing Drainage	5,861.31
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	11,288.73
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	57,871.71
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	70,416.85
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	14,840.14
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	23,146.23
19411	1000	00640	Women's Prison GF PM	543014--Fac Main -Plumbing Drainage	432.02
19421	1000	00645	New Castle Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	47,578.38
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	37,860.68
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	7,642.94
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	2,275.61
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	956.21
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	71,293.02
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	5,079.33
19521	1000	00690	Plainfield Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	3,303.71
19536	1000	00697	Edinburgh Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	70.82
54310	1000	00036	CLEAN WATER INDIANA	543014--Fac Main -Plumbing Drainage	500.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543016--Fac Main -Electrical	4.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	24,424.91
11030	1000	00110	ADJUTANT GENERAL	543016--Fac Main -Electrical	74,823.66
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	543016--Fac Main -Electrical	47.56
11505	1000	00115	State Department of Toxicology	543016--Fac Main -Electrical	1,207.44
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543016--Fac Main -Electrical	(10,195.73)
12002	1000	00405	211 Services	543016--Fac Main -Electrical	0.08
12680	1000	00351	BD OF ANIMAL HEALTH	543016--Fac Main -Electrical	52.81
12960	1000	00440	RICHMOND STATE HOSPITAL	543016--Fac Main -Electrical	1,101.00
13094	1000	00704	Indiana Charter School Board	543016--Fac Main -Electrical	38.78
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	62.90
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	16,662.81
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	11,656.23
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	15,060.95
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	6,506.25
13640	1000	00640	INDIANA WOMEN'S PRISON	543016--Fac Main -Electrical	749.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543016--Fac Main -Electrical	3,080.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543016--Fac Main -Electrical	1,303.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	2,159.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	3,699.46
13720	1000	00661	Laporte Juvenile Correctional	543016--Fac Main -Electrical	351.23
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	1,563.44
13740	1000	00667	MADISON CORR. FACILITY	543016--Fac Main -Electrical	32.27
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	6,391.61
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	1,983.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	543016--Fac Main -Electrical	247.60
13860	1000	00697	EDINBURGH CORR FACILITY	543016--Fac Main -Electrical	1,378.40
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	35,908.66
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543016--Fac Main -Electrical	491.94
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	5,214.00
19051	1000	00100	ISP GF PM	543016--Fac Main -Electrical	4,357.84
19055	1000	00103	Law Enforce Train GF PM	543016--Fac Main -Electrical	1,136.57
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	1,473.29
19071	1000	00160	Dept of Vets Affairs GF PM	543016--Fac Main -Electrical	190.74
19102	1000	00300	DNR Fish and Wildlife GF PM	543016--Fac Main -Electrical	1,747.65
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	16,399.07
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	257,807.44
19121	1000	00315	War Mem Comm GF PM	543016--Fac Main -Electrical	5,268.03
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	2,021.33
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	775.11
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	5,470.78
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	179,152.00
19281	1000	00550	Blind School GF PM	543016--Fac Main -Electrical	1,349.55
19291	1000	00560	Deaf School GF PM	543016--Fac Main -Electrical	8,180.54

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19337	1000	00622	South Bend WRC GF PM	543016--Fac Main -Electrical	790.72
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	2,982.88
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	17,405.50
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	56,193.44
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	17,592.22
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	3,919.30
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	3,001.67
19421	1000	00645	New Castle Corr Fac GF PM	543016--Fac Main -Electrical	1,926.35
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	13,797.08
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	10,247.15
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	335.67
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	12,287.14
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	9,212.82
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	612.67
19500	1000	00680	WCF GF Constr Fund	543016--Fac Main -Electrical	39,216.12
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	46,623.05
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	1,848.71
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	5,396.23
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	106.48
30417	1000	00400	Department of Health	543016--Fac Main -Electrical	525.39
10450	1000	00048	TREASURER OF STATE	543018--Fac Main -Painting	919.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543018--Fac Main -Painting	221.15
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	4,736.36
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543018--Fac Main -Painting	619.50
13720	1000	00661	Laporte Juvenile Correctional	543018--Fac Main -Painting	2,051.17
13780	1000	00680	WESTVILLE CORR FACILITY	543018--Fac Main -Painting	7,583.44
13810	1000	00685	ROCKVILLE CORR FACILITY	543018--Fac Main -Painting	170.36
19041	1000	00061	Dept of Admin GF PM	543018--Fac Main -Painting	1,214.48
19051	1000	00100	ISP GF PM	543018--Fac Main -Painting	8,816.52
19101	1000	00300	DNR Gen Admin GF PM	543018--Fac Main -Painting	29.43
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	12,021.87
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	23,525.44
19121	1000	00315	War Mem Comm GF PM	543018--Fac Main -Painting	170.16
19201	1000	00435	Logansport St Hosp GF PM	543018--Fac Main -Painting	726.61
19211	1000	00440	Richmond St Hosp GF PM	543018--Fac Main -Painting	2,310.34
19281	1000	00550	Blind School GF PM	543018--Fac Main -Painting	69.84
19337	1000	00622	South Bend WRC GF PM	543018--Fac Main -Painting	1,342.50
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	2,351.32
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	4,897.71
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	8,399.68
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	12,048.62
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	613.94
19411	1000	00640	Women's Prison GF PM	543018--Fac Main -Painting	430.35
19421	1000	00645	New Castle Corr Fac GF PM	543018--Fac Main -Painting	10,445.35
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	10,792.09
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	6,550.89
19456	1000	00661	Camp Summit Corr Fac GF PM	543018--Fac Main -Painting	1,624.11
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	680.14
19511	1000	00685	Rockville Corr Fac GF PM	543018--Fac Main -Painting	706.50
10590	1000	00063	ELECTION DIVISION	543020--Fac Main -Cleaning	250.00
12680	1000	00351	BD OF ANIMAL HEALTH	543020--Fac Main -Cleaning	2,625.00
14900	1000	00100	State Police & Motor Carrier I	543020--Fac Main -Cleaning	29.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543020--Fac Main -Cleaning	3,343.84
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543020--Fac Main -Cleaning	103.98
19041	1000	00061	Dept of Admin GF PM	543020--Fac Main -Cleaning	286.32
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	83.17
19101	1000	00300	DNR Gen Admin GF PM	543020--Fac Main -Cleaning	78.90
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	2,630.46
19107	1000	00300	DNR State Parks GF PM	543020--Fac Main -Cleaning	24,183.83
19109	1000	00300	DNR Enforcement GF PM	543020--Fac Main -Cleaning	31.62
19201	1000	00435	Logansport St Hosp GF PM	543020--Fac Main -Cleaning	3,864.00
19281	1000	00550	Blind School GF PM	543020--Fac Main -Cleaning	431.00
19491	1000	00675	Branchville Corr Fac GF PM	543020--Fac Main -Cleaning	1,236.48
14900	1000	00100	State Police & Motor Carrier I	543022--Fac Main - Constrctn Material	12.99
15460	1000	00700	DOE-SUPT'S OFFICE	543022--Fac Main - Constrctn Material	10,177.00
19041	1000	00061	Dept of Admin GF PM	543022--Fac Main - Constrctn Material	1,414.55
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constrctn Material	8,290.84
19101	1000	00300	DNR Gen Admin GF PM	543022--Fac Main - Constrctn Material	1,341.78
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constrctn Material	8,453.56
19105	1000	00300	DNR Nature Preserves GF PM	543022--Fac Main - Constrctn Material	642.42
19107	1000	00300	DNR State Parks GF PM	543022--Fac Main - Constrctn Material	80,550.80
19281	1000	00550	Blind School GF PM	543022--Fac Main - Constrctn Material	102.67
19411	1000	00640	Women's Prison GF PM	543022--Fac Main - Constrctn Material	492.83
19431	1000	00650	Putnamville Corr Fac GF PM	543022--Fac Main - Constrctn Material	89.91
19521	1000	00690	Plainfield Corr Fac GF PM	543022--Fac Main - Constrctn Material	1,110.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	543024--Fac Main -WieghStation	174.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	107.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056--Fac Main - Elec - General	9.80
11920	1000	00215	Local Government Finance	543056--Fac Main - Elec - General	99.95
12002	1000	00405	211 Services	543056--Fac Main - Elec - General	0.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	543056--Fac Main - Elec - General	364.36
12736	1000	00502	Case Mgmt Services Approp	543056--Fac Main - Elec - General	46.99
12960	1000	00440	RICHMOND STATE HOSPITAL	543056--Fac Main - Elec - General	26.69
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543056--Fac Main - Elec - General	11.99
13120	1000	00500	DFC STATE ADMINISTRATION	543056--Fac Main - Elec - General	(6.39)
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - General	27.58
13640	1000	00640	INDIANA WOMEN'S PRISON	543056--Fac Main - Elec - General	2,151.50
13740	1000	00667	MADISON CORR. FACILITY	543056--Fac Main - Elec - General	988.61
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	405.92
13860	1000	00697	EDINBURGH CORR FACILITY	543056--Fac Main - Elec - General	194.42
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	873.01
15150	1000	00032	Admin. Match	543056--Fac Main - Elec - General	180.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543056--Fac Main - Elec - General	155.57
19040	1000	00061	IDOA GF Constr Fund	543056--Fac Main - Elec - General	94,090.00
19050	1000	00100	ISP GF Constr Fund	543056--Fac Main - Elec - General	4,326.06
19051	1000	00100	ISP GF PM	543056--Fac Main - Elec - General	1,076.85
19055	1000	00103	Law Enforce Train GF PM	543056--Fac Main - Elec - General	2,494.38
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	457.11
19100	1000	00300	DNR GF Constr Fund	543056--Fac Main - Elec - General	(124.80)
19102	1000	00300	DNR Fish and Wildlife GF PM	543056--Fac Main - Elec - General	804.50
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	504.11
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	28,412.73
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	2,185.68
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	42,376.54
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	82.02
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	13,879.24
19281	1000	00550	Blind School GF PM	543056--Fac Main - Elec - General	1,550.90
19339	1000	00623	Heritage Trails CF GF PM	543056--Fac Main - Elec - General	5,824.09
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	3,068.04
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	690.44
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	2,871.93
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	21,682.69
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	2,459.06
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	646.62
30417	1000	00400	Department of Health	543056--Fac Main - Elec - General	2,721.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	2,983.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543057--Fac Main - Elec - Lighting	417.90
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543057--Fac Main - Elec - Lighting	1.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543057--Fac Main - Elec - Lighting	25.16
12002	1000	00405	211 Services	543057--Fac Main - Elec - Lighting	0.06
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543057--Fac Main - Elec - Lighting	236.70
12960	1000	00440	RICHMOND STATE HOSPITAL	543057--Fac Main - Elec - Lighting	5,434.50
13117	1000	00100	Forensic & Health Sciences Lab	543057--Fac Main - Elec - Lighting	399.80
13162	1000	00100	Internet Crimes Against Childr	543057--Fac Main - Elec - Lighting	2,600.00
13260	1000	00405	FSSA-CENTRAL OFFICE	543057--Fac Main - Elec - Lighting	26.85
13500	1000	00615	CORRECTIONS DEPARTMENT	543057--Fac Main - Elec - Lighting	225.00
13550	1000	00620	INDIANA STATE PRISON	543057--Fac Main - Elec - Lighting	468.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543057--Fac Main - Elec - Lighting	749.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543057--Fac Main - Elec - Lighting	4,161.70
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	3,860.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	8,123.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	5,740.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	4,051.85
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	22,486.47
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543057--Fac Main - Elec - Lighting	520.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543057--Fac Main - Elec - Lighting	3,137.55
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543057--Fac Main - Elec - Lighting	99.44
17880	1000	00062	PHOTO LABORATORY FUND	543057--Fac Main - Elec - Lighting	179.96
19040	1000	00061	IDOA GF Constr Fund	543057--Fac Main - Elec - Lighting	25,571.56
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	12,452.50
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	9,270.57
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	7,394.88
19101	1000	00300	DNR Gen Admin GF PM	543057--Fac Main - Elec - Lighting	118.31
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	574.62
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	28,591.04
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	2,805.61
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	11,032.50
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	9,134.64
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	690.88
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	2,702.08

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	7,092.99
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	11,002.84
19521	1000	00690	Plainfield Corr Fac GF PM	543057--Fac Main - Elec - Lighting	1,397.40
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	2,360.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543058--Fac Main - Elec - Safety	21.64
13120	1000	00500	DFC STATE ADMINISTRATION	543058--Fac Main - Elec - Safety	(20.59)
13740	1000	00667	MADISON CORR. FACILITY	543058--Fac Main - Elec - Safety	377.77
14900	1000	00100	State Police & Motor Carrier I	543058--Fac Main - Elec - Safety	6,783.42
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543058--Fac Main - Elec - Safety	15,670.59
19051	1000	00100	ISP GF PM	543058--Fac Main - Elec - Safety	649.00
19061	1000	00110	Adj Gen GF PM	543058--Fac Main - Elec - Safety	126.18
19103	1000	00300	DNR Forestry GF PM	543058--Fac Main - Elec - Safety	184.08
19107	1000	00300	DNR State Parks GF PM	543058--Fac Main - Elec - Safety	729.01
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	344.70
19191	1000	00430	Madison St Hosp GF PM	543058--Fac Main - Elec - Safety	(269.27)
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	1,843.39
19471	1000	00667	Madison Corr Fac GF PM	543058--Fac Main - Elec - Safety	725.38
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	983.84
19536	1000	00697	Edinburgh Corr Fac GF PM	543058--Fac Main - Elec - Safety	64.54
30417	1000	00400	Department of Health	543058--Fac Main - Elec - Safety	6,527.75
13280	1000	00550	BLIND SCHOOL	543059--Fac Main - Elec - Switches	316.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543059--Fac Main - Elec - Switches	96.21
19051	1000	00100	ISP GF PM	543059--Fac Main - Elec - Switches	226.50
19055	1000	00103	Law Enforce Train GF PM	543059--Fac Main - Elec - Switches	3,600.00
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	328.54
19107	1000	00300	DNR State Parks GF PM	543059--Fac Main - Elec - Switches	2,635.92
19181	1000	00425	Evansville St Hosp GF PM	543059--Fac Main - Elec - Switches	2,387.99
19211	1000	00440	Richmond St Hosp GF PM	543059--Fac Main - Elec - Switches	275.56
19281	1000	00550	Blind School GF PM	543059--Fac Main - Elec - Switches	1,199.66
19471	1000	00667	Madison Corr Fac GF PM	543059--Fac Main - Elec - Switches	1,035.45
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	3,832.31
19521	1000	00690	Plainfield Corr Fac GF PM	543059--Fac Main - Elec - Switches	190.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	543060--Fac Main - Elec - Wiring	4,193.14
10040	1000	00004	SENATE	543060--Fac Main - Elec - Wiring	7,441.03
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	11,234.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	1,555.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	9,653.62
11030	1000	00110	ADJUTANT GENERAL	543060--Fac Main - Elec - Wiring	48.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	1,696.86
12002	1000	00405	211 Services	543060--Fac Main - Elec - Wiring	0.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	543060--Fac Main - Elec - Wiring	33.41
13077	1000	00235	Bureau of Motor Vehicles	543060--Fac Main - Elec - Wiring	40.00
13117	1000	00100	Forensic & Health Sciences Lab	543060--Fac Main - Elec - Wiring	8.74
13120	1000	00500	DFC STATE ADMINISTRATION	543060--Fac Main - Elec - Wiring	(6,054.14)
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	(32.57)
13860	1000	00697	EDINBURGH CORR FACILITY	543060--Fac Main - Elec - Wiring	1,234.51
14900	1000	00100	State Police & Motor Carrier I	543060--Fac Main - Elec - Wiring	3,694.15
15150	1000	00032	Admin. Match	543060--Fac Main - Elec - Wiring	208.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543060--Fac Main - Elec - Wiring	25.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543060--Fac Main - Elec - Wiring	8.74
19050	1000	00100	ISP GF Constr Fund	543060--Fac Main - Elec - Wiring	31.68
19051	1000	00100	ISP GF PM	543060--Fac Main - Elec - Wiring	588.54
19055	1000	00103	Law Enforce Train GF PM	543060--Fac Main - Elec - Wiring	1,305.66
19107	1000	00300	DNR State Parks GF PM	543060--Fac Main - Elec - Wiring	6,858.93
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	16.86
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	4,329.79
19339	1000	00623	Heritage Trails CF GF PM	543060--Fac Main - Elec - Wiring	93.75
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,964.88
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	3,934.06
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	55.58
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	115.10
30417	1000	00400	Department of Health	543060--Fac Main - Elec - Wiring	1,116.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	201.20
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543063--Main - Painting-Paint	(274.38)
12002	1000	00405	211 Services	543063--Main - Painting-Paint	0.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543063--Main - Painting-Paint	47.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543063--Main - Painting-Paint	(176.98)
12960	1000	00440	RICHMOND STATE HOSPITAL	543063--Main - Painting-Paint	355.94
13260	1000	00405	FSSA-CENTRAL OFFICE	543063--Main - Painting-Paint	(162.67)
13500	1000	00615	CORRECTIONS DEPARTMENT	543063--Main - Painting-Paint	66.84
13640	1000	00640	INDIANA WOMEN'S PRISON	543063--Main - Painting-Paint	1,869.22
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543063--Main - Painting-Paint	206.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543063--Main - Painting-Paint	1,076.19
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	1,231.59
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	1,988.76

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	543063--Main - Painting-Paint	14,874.05
19055	1000	00103	Law Enforce Train GF PM	543063--Main - Painting-Paint	18.91
19061	1000	00110	Adj Gen GF PM	543063--Main - Painting-Paint	6,991.45
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Paint	3,719.93
19101	1000	00300	DNR Gen Admin GF PM	543063--Main - Painting-Paint	51.84
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	10,103.79
19107	1000	00300	DNR State Parks GF PM	543063--Main - Painting-Paint	11,051.04
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Paint	2,270.24
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	301.39
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	1,722.20
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	2,426.69
19211	1000	00440	Richmond St Hosp GF PM	543063--Main - Painting-Paint	2,271.27
19231	1000	00451	NDI GF PM	543063--Main - Painting-Paint	4,440.15
19291	1000	00560	Deaf School GF PM	543063--Main - Painting-Paint	81.76
19339	1000	00623	Heritage Trails CF GF PM	543063--Main - Painting-Paint	977.81
19411	1000	00640	Women's Prison GF PM	543063--Main - Painting-Paint	1,222.63
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	2,087.62
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	4,644.46
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	3,737.95
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	6,382.32
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	1,093.70
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	1,110.05
12960	1000	00440	RICHMOND STATE HOSPITAL	543064--Main - Painting-Supls&Eq	316.44
13117	1000	00100	Forensic & Health Sciences Lab	543064--Main - Painting-Supls&Eq	47.58
13640	1000	00640	INDIANA WOMEN'S PRISON	543064--Main - Painting-Supls&Eq	2,441.56
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543064--Main - Painting-Supls&Eq	134.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	543064--Main - Painting-Supls&Eq	330.21
13740	1000	00667	MADISON CORR. FACILITY	543064--Main - Painting-Supls&Eq	148.80
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	487.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543064--Main - Painting-Supls&Eq	228.20
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Eq	293.16
19051	1000	00100	ISP GF PM	543064--Main - Painting-Supls&Eq	2,795.67
19055	1000	00103	Law Enforce Train GF PM	543064--Main - Painting-Supls&Eq	91.02
19061	1000	00110	Adj Gen GF PM	543064--Main - Painting-Supls&Eq	629.90
19101	1000	00300	DNR Gen Admin GF PM	543064--Main - Painting-Supls&Eq	8.49
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	4,651.23
19107	1000	00300	DNR State Parks GF PM	543064--Main - Painting-Supls&Eq	3,466.05
19181	1000	00425	Evansville St Hosp GF PM	543064--Main - Painting-Supls&Eq	357.04
19191	1000	00430	Madison St Hosp GF PM	543064--Main - Painting-Supls&Eq	1,430.35
19201	1000	00435	Logansport St Hosp GF PM	543064--Main - Painting-Supls&Eq	150.00
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	514.81
19339	1000	00623	Heritage Trails CF GF PM	543064--Main - Painting-Supls&Eq	196.20
19411	1000	00640	Women's Prison GF PM	543064--Main - Painting-Supls&Eq	501.27
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	2,557.42
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	2,272.48
19531	1000	00695	Recep Diag Ctr GF PM	543064--Main - Painting-Supls&Eq	202.59
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	304.19
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543065--Main - Plumbing-Fixtures	863.98
13310	1000	00570	IND VETERANS HOME	543065--Main - Plumbing-Fixtures	(45.34)
19041	1000	00061	Dept of Admin GF PM	543065--Main - Plumbing-Fixtures	617.00
19051	1000	00100	ISP GF PM	543065--Main - Plumbing-Fixtures	51.94
19055	1000	00103	Law Enforce Train GF PM	543065--Main - Plumbing-Fixtures	282.42
19061	1000	00110	Adj Gen GF PM	543065--Main - Plumbing-Fixtures	318.29
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	592.98
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	22,032.06
19171	1000	00415	Evansville Psy Child Ctr GF PM	543065--Main - Plumbing-Fixtures	56.80
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,386.63
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,337.83
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	3,094.34
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,090.04
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	4,299.45
19339	1000	00623	Heritage Trails CF GF PM	543065--Main - Plumbing-Fixtures	213.12
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	2,919.93
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	8,848.58
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	15,818.30
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	2,196.63
19531	1000	00695	Recep Diag Ctr GF PM	543065--Main - Plumbing-Fixtures	2,185.58
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	797.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543066--Main-Plumbing-General	828.68
12960	1000	00440	RICHMOND STATE HOSPITAL	543066--Main-Plumbing-General	943.84
13500	1000	00615	CORRECTIONS DEPARTMENT	543066--Main-Plumbing-General	47.99
13640	1000	00640	INDIANA WOMEN'S PRISON	543066--Main-Plumbing-General	3,305.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	543066--Main-Plumbing-General	3,192.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	445.03
14900	1000	00100	State Police & Motor Carrier I	543066--Main-Plumbing-General	32.77

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543066--Main-Plumbing-General	740.39
15360	1000	00615	EMERGENCY RESPONSE	543066--Main-Plumbing-General	13.05
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	315.80
19051	1000	00100	ISP GF PM	543066--Main-Plumbing-General	800.46
19055	1000	00103	Law Enforce Train GF PM	543066--Main-Plumbing-General	11,468.72
19061	1000	00110	Adj Gen GF PM	543066--Main-Plumbing-General	2,671.83
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	234.03
19101	1000	00300	DNR Gen Admin GF PM	543066--Main-Plumbing-General	477.65
19102	1000	00300	DNR Fish and Wildlife GF PM	543066--Main-Plumbing-General	99.48
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	3,579.83
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	53,064.07
19120	1000	00315	War Mem GF Constr Fund	543066--Main-Plumbing-General	24.71
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	3,988.35
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	1,105.60
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	36,774.96
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	1,840.83
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	20,041.81
19281	1000	00550	Blind School GF PM	543066--Main-Plumbing-General	16,852.50
19291	1000	00560	Deaf School GF PM	543066--Main-Plumbing-General	1,678.49
19339	1000	00623	Heritage Trails CF GF PM	543066--Main-Plumbing-General	20,001.57
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	20,455.05
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	61,364.63
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	16,253.02
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	9,893.81
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	75,442.78
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	19,385.93
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	251.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543067--Main-Plumbing-Pipe&Acces	6.79
11505	1000	00115	State Department of Toxicology	543067--Main-Plumbing-Pipe&Acces	60.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543067--Main-Plumbing-Pipe&Acces	1,515.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543067--Main-Plumbing-Pipe&Acces	76.28
19041	1000	00061	Dept of Admin GF PM	543067--Main-Plumbing-Pipe&Acces	489.45
19051	1000	00100	ISP GF PM	543067--Main-Plumbing-Pipe&Acces	15.84
19055	1000	00103	Law Enforce Train GF PM	543067--Main-Plumbing-Pipe&Acces	67.48
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	1,376.23
19101	1000	00300	DNR Gen Admin GF PM	543067--Main-Plumbing-Pipe&Acces	719.04
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	4,675.35
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	12,504.16
19181	1000	00425	Evansville St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,022.76
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,165.00
19201	1000	00435	Logansport St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	695.35
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,564.58
19339	1000	00623	Heritage Trails CF GF PM	543067--Main-Plumbing-Pipe&Acces	2,012.56
19391	1000	00630	Pendleton Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	250.86
19411	1000	00640	Women's Prison GF PM	543067--Main-Plumbing-Pipe&Acces	10,110.42
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	8,129.08
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	8,184.98
19521	1000	00690	Plainfield Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	4,369.39
19531	1000	00695	Recep Diag Ctr GF PM	543067--Main-Plumbing-Pipe&Acces	2,099.50
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	449.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068--Main-BuildMat-Access	4.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543068--Main-BuildMat-Access	0.18
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543068--Main-BuildMat-Access	32.40
12920	1000	00430	MADISON STATE HOSPITAL	543068--Main-BuildMat-Access	62.21
13117	1000	00100	Forensic & Health Sciences Lab	543068--Main-BuildMat-Access	45.23
13640	1000	00640	INDIANA WOMEN'S PRISON	543068--Main-BuildMat-Access	1,015.00
13860	1000	00697	EDINBURGH CORR FACILITY	543068--Main-BuildMat-Access	57.00
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	1,293.35
17290	1000	00061	IDOA PARKING FACILITIES	543068--Main-BuildMat-Access	932.00
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	4,771.35
19050	1000	00100	ISP GF Constr Fund	543068--Main-BuildMat-Access	2,281.25
19051	1000	00100	ISP GF PM	543068--Main-BuildMat-Access	361.08
19055	1000	00103	Law Enforce Train GF PM	543068--Main-BuildMat-Access	1,661.54
19061	1000	00110	Adj Gen GF PM	543068--Main-BuildMat-Access	1,109.94
19071	1000	00160	Dept of Vets Affairs GF PM	543068--Main-BuildMat-Access	4,186.89
19107	1000	00300	DNR State Parks GF PM	543068--Main-BuildMat-Access	4,810.23
19120	1000	00315	War Mem GF Constr Fund	543068--Main-BuildMat-Access	245,000.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	543068--Main-BuildMat-Access	39.92
19181	1000	00425	Evansville St Hosp GF PM	543068--Main-BuildMat-Access	110.00
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	6,589.20
19201	1000	00435	Logansport St Hosp GF PM	543068--Main-BuildMat-Access	2,697.80
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	11,917.66
19281	1000	00550	Blind School GF PM	543068--Main-BuildMat-Access	4,094.90
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	18,607.72
19521	1000	00690	Plainfield Corr Fac GF PM	543068--Main-BuildMat-Access	99.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	5,650.96
30417	1000	00400	Department of Health	543068--Main-BuildMat-Access	43.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543069--Main-BuildMat-General	877.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543069--Main-BuildMat-General	200.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543069--Main-BuildMat-General	108.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543069--Main-BuildMat-General	77.89
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543069--Main-BuildMat-General	242.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543069--Main-BuildMat-General	286.05
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543069--Main-BuildMat-General	169.10
13640	1000	00640	INDIANA WOMEN'S PRISON	543069--Main-BuildMat-General	3,322.36
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543069--Main-BuildMat-General	774.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	701.90
13740	1000	00667	MADISON CORR. FACILITY	543069--Main-BuildMat-General	438.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	6,227.45
13780	1000	00680	WESTVILLE CORR FACILITY	543069--Main-BuildMat-General	156.26
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	1,088.38
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543069--Main-BuildMat-General	26.90
17710	1000	00615	EXCESS OF $1.5 MIL FROM 515 FD	543069--Main-BuildMat-General	13,630.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543069--Main-BuildMat-General	200.00
19040	1000	00061	IDOA GF Constr Fund	543069--Main-BuildMat-General	812.35
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	1,273,375.93
19051	1000	00100	ISP GF PM	543069--Main-BuildMat-General	9,920.49
19055	1000	00103	Law Enforce Train GF PM	543069--Main-BuildMat-General	77.28
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	932.23
19071	1000	00160	Dept of Vets Affairs GF PM	543069--Main-BuildMat-General	1,323.71
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-General	31,047.86
19102	1000	00300	DNR Fish and Wildlife GF PM	543069--Main-BuildMat-General	57.98
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	2,670.12
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	78,242.56
19121	1000	00315	War Mem Comm GF PM	543069--Main-BuildMat-General	676.09
19181	1000	00425	Evansville St Hosp GF PM	543069--Main-BuildMat-General	2,092.90
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	9,810.43
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	287.75
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	38,365.95
19281	1000	00550	Blind School GF PM	543069--Main-BuildMat-General	875.26
19291	1000	00560	Deaf School GF PM	543069--Main-BuildMat-General	8,679.81
19339	1000	00623	Heritage Trails CF GF PM	543069--Main-BuildMat-General	984.05
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	6,962.62
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	40,570.88
19471	1000	00667	Madison Corr Fac GF PM	543069--Main-BuildMat-General	2,897.65
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	5,759.28
19521	1000	00690	Plainfield Corr Fac GF PM	543069--Main-BuildMat-General	787.80
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	963.12
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	1,120.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543070--Main-BuildMat-Lumber	91.70
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543070--Main-BuildMat-Lumber	1,429.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543070--Main-BuildMat-Lumber	2,859.47
13860	1000	00697	EDINBURGH CORR FACILITY	543070--Main-BuildMat-Lumber	127.74
19061	1000	00110	Adj Gen GF PM	543070--Main-BuildMat-Lumber	38.85
19101	1000	00300	DNR Gen Admin GF PM	543070--Main-BuildMat-Lumber	1,613.71
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	34,491.66
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	64,820.37
19121	1000	00315	War Mem Comm GF PM	543070--Main-BuildMat-Lumber	9,423.72
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	80.10
19211	1000	00440	Richmond St Hosp GF PM	543070--Main-BuildMat-Lumber	169.90
19221	1000	00450	Larue Carter Mem Hosp GF PM	543070--Main-BuildMat-Lumber	300.00
19491	1000	00675	Branchville Corr Fac GF PM	543070--Main-BuildMat-Lumber	(0.02)
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	117.72
19061	1000	00110	Adj Gen GF PM	543071--Main-BuildMat-Masonry	5.96
19100	1000	00300	DNR GF Constr Fund	543071--Main-BuildMat-Masonry	403.20
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	90.04
19107	1000	00300	DNR State Parks GF PM	543071--Main-BuildMat-Masonry	268.81
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	27.87
19411	1000	00640	Women's Prison GF PM	543071--Main-BuildMat-Masonry	1,349.85
13500	1000	00615	CORRECTIONS DEPARTMENT	543072--Main-BuildMat-Metals	1,057.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543072--Main-BuildMat-Metals	3,893.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	543072--Main-BuildMat-Metals	9,742.40
19051	1000	00100	ISP GF PM	543072--Main-BuildMat-Metals	5,353.29
19061	1000	00110	Adj Gen GF PM	543072--Main-BuildMat-Metals	93.90
19101	1000	00300	DNR Gen Admin GF PM	543072--Main-BuildMat-Metals	35.00
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	4,288.34
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	14,340.39
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	8,357.00
19339	1000	00623	Heritage Trails CF GF PM	543072--Main-BuildMat-Metals	53.04
19491	1000	00675	Branchville Corr Fac GF PM	543072--Main-BuildMat-Metals	1,889.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	17.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	216.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543073--Main-BuildMat-Supplies	83,635.26
12002	1000	00405	211 Services	543073--Main-BuildMat-Supplies	0.39
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	96.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543073--Main-BuildMat-Supplies	181.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543073--Main-BuildMat-Supplies	15,654.81
12960	1000	00440	RICHMOND STATE HOSPITAL	543073--Main-BuildMat-Supplies	717.40
13260	1000	00405	FSSA-CENTRAL OFFICE	543073--Main-BuildMat-Supplies	(559.94)
13300	1000	00560	DEAF SCHOOL	543073--Main-BuildMat-Supplies	397.89
13550	1000	00620	INDIANA STATE PRISON	543073--Main-BuildMat-Supplies	458.20
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	1,532.14
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543073--Main-BuildMat-Supplies	372.06
13740	1000	00667	MADISON CORR. FACILITY	543073--Main-BuildMat-Supplies	412.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	2,131.25
13780	1000	00680	WESTVILLE CORR FACILITY	543073--Main-BuildMat-Supplies	2,492.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073--Main-BuildMat-Supplies	553.00
13860	1000	00697	EDINBURGH CORR FACILITY	543073--Main-BuildMat-Supplies	186.23
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	10,201.59
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543073--Main-BuildMat-Supplies	894.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	7,162.76
17005	1000	00451	Neuro Diagnostic Institute	543073--Main-BuildMat-Supplies	63.36
19050	1000	00100	ISP GF Constr Fund	543073--Main-BuildMat-Supplies	84.67
19051	1000	00100	ISP GF PM	543073--Main-BuildMat-Supplies	2,616.91
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	3,724.90
19101	1000	00300	DNR Gen Admin GF PM	543073--Main-BuildMat-Supplies	2,681.72
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	51,032.82
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	72,327.48
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	740.19
19171	1000	00415	Evansville Psy Child Ctr GF PM	543073--Main-BuildMat-Supplies	351.00
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	2,336.19
19191	1000	00430	Madison St Hosp GF PM	543073--Main-BuildMat-Supplies	1,260.00
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	6,166.27
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	451.74
19221	1000	00450	Larue Carter Mem Hosp GF PM	543073--Main-BuildMat-Supplies	1,215.69
19231	1000	00451	NDI GF PM	543073--Main-BuildMat-Supplies	16,820.25
19281	1000	00550	Blind School GF PM	543073--Main-BuildMat-Supplies	343.40
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	912.27
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	2,400.11
19431	1000	00650	Putnamville Corr Fac GF PM	543073--Main-BuildMat-Supplies	25.00
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	8,498.41
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	393.77
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	1,156.30
19531	1000	00695	Recep Diag Ctr GF PM	543073--Main-BuildMat-Supplies	1,579.96
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	2,655.26
19107	1000	00300	DNR State Parks GF PM	544010--Inf Main-RoadMainHeatingFuel	15.95
19401	1000	00635	Corr Industrial Fac GF PM	544010--Inf Main-RoadMainHeatingFuel	25,374.50
19102	1000	00300	DNR Fish and Wildlife GF PM	544012--Inf Main -MagnesiumChloride	444.43
19051	1000	00100	ISP GF PM	544016--Inf Main-Sand cinders	3,355.73
19055	1000	00103	Law Enforce Train GF PM	544016--Inf Main-Sand cinders	19.12
19107	1000	00300	DNR State Parks GF PM	544016--Inf Main-Sand cinders	5,322.76
19339	1000	00623	Heritage Trails CF GF PM	544016--Inf Main-Sand cinders	696.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544020--Inf Main-Salt NaCl	676.17
11960	1000	00225	LABOR DIVISION	544020--Inf Main-Salt NaCl	121.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544020--Inf Main-Salt NaCl	444.43
13450	1000	00623	Heritage Trails Corr Fac	544020--Inf Main-Salt NaCl	1,300.74
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaCl	888.86
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	2,668.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	3,436.68
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	4,791.59
13640	1000	00640	INDIANA WOMEN'S PRISON	544020--Inf Main-Salt NaCl	4,002.80
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	544020--Inf Main-Salt NaCl	1,807.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	4,640.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544020--Inf Main-Salt NaCl	1,700.79
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaCl	1,651.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	11,472.69
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	6,857.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	5,029.16
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	3,001.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	2,921.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020--Inf Main-Salt NaCl	1,300.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	1,419.04
19041	1000	00061	Dept of Admin GF PM	544020--Inf Main-Salt NaCl	1,210.23
19055	1000	00103	Law Enforce Train GF PM	544020--Inf Main-Salt NaCl	5,555.28
19105	1000	00300	DNR Nature Preserves GF PM	544020--Inf Main-Salt NaCl	980.19

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	5,201.59
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	1,650.32
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	6,857.81
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaCl	27,586.44
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	8,588.55
19221	1000	00450	Larue Carter Mem Hosp GF PM	544020--Inf Main-Salt NaCl	405.23
19281	1000	00550	Blind School GF PM	544020--Inf Main-Salt NaCl	3,523.10
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	5,420.52
19337	1000	00622	South Bend WRC GF PM	544020--Inf Main-Salt NaCl	1,722.35
19339	1000	00623	Heritage Trails CF GF PM	544020--Inf Main-Salt NaCl	23,943.79
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	34,929.32
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	15,791.00
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	7,697.55
19421	1000	00645	New Castle Corr Fac GF PM	544020--Inf Main-Salt NaCl	60,982.77
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	13,882.68
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,936.74
19456	1000	00661	Camp Summit Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,327.08
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	22,585.50
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	9,569.32
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	14,354.55
19531	1000	00695	Recep Diag Ctr GF PM	544020--Inf Main-Salt NaCl	1,620.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	544020--Inf Main-Salt NaCl	444.43
13450	1000	00623	Heritage Trails Corr Fac	544021--Inf Main-Salt CalCl	444.43
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	544021--Inf Main-Salt CalCl	2,222.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	544021--Inf Main-Salt CalCl	888.86
19061	1000	00110	Adj Gen GF PM	544021--Inf Main-Salt CalCl	149.94
19121	1000	00315	War Mem Comm GF PM	544021--Inf Main-Salt CalCl	497.84
19181	1000	00425	Evansville St Hosp GF PM	544021--Inf Main-Salt CalCl	412.58
19211	1000	00440	Richmond St Hosp GF PM	544021--Inf Main-Salt CalCl	4,248.53
19411	1000	00640	Women's Prison GF PM	544021--Inf Main-Salt CalCl	2,677.36
19521	1000	00690	Plainfield Corr Fac GF PM	544023--Inf Main-Roadway Paint	643.20
19107	1000	00300	DNR State Parks GF PM	544024--Inf Main-HWY ILLUMINATION	39.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	164.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	544026--Inf Main-Signs Posts	597.71
12960	1000	00440	RICHMOND STATE HOSPITAL	544026--Inf Main-Signs Posts	94.44
13550	1000	00620	INDIANA STATE PRISON	544026--Inf Main-Signs Posts	489.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544026--Inf Main-Signs Posts	1,165.94
13720	1000	00661	Laporte Juvenile Correctional	544026--Inf Main-Signs Posts	369.38
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	212.52
13860	1000	00697	EDINBURGH CORR FACILITY	544026--Inf Main-Signs Posts	(6.60)
14900	1000	00100	State Police & Motor Carrier I	544026--Inf Main-Signs Posts	2,141.80
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	1,592.29
19051	1000	00100	ISP GF PM	544026--Inf Main-Signs Posts	1,343.25
19055	1000	00103	Law Enforce Train GF PM	544026--Inf Main-Signs Posts	173.11
19061	1000	00110	Adj Gen GF PM	544026--Inf Main-Signs Posts	703.13
19101	1000	00300	DNR Gen Admin GF PM	544026--Inf Main-Signs Posts	1,189.67
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	6,136.36
19107	1000	00300	DNR State Parks GF PM	544026--Inf Main-Signs Posts	9,774.20
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	1,463.06
19191	1000	00430	Madison St Hosp GF PM	544026--Inf Main-Signs Posts	171.11
19211	1000	00440	Richmond St Hosp GF PM	544026--Inf Main-Signs Posts	111.29
19231	1000	00451	NDI GF PM	544026--Inf Main-Signs Posts	3,807.12
19471	1000	00667	Madison Corr Fac GF PM	544026--Inf Main-Signs Posts	505.98
19536	1000	00697	Edinburgh Corr Fac GF PM	544026--Inf Main-Signs Posts	171.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544028--Inf Main-Bituminus Mixture	457.16
13610	1000	00630	PENDLETON CORR. FACILITY	544028--Inf Main-Bituminus Mixture	266.11
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544028--Inf Main-Bituminus Mixture	305.07
13720	1000	00661	Laporte Juvenile Correctional	544028--Inf Main-Bituminus Mixture	1,101.00
19107	1000	00300	DNR State Parks GF PM	544028--Inf Main-Bituminus Mixture	4,747.00
19361	1000	00618	Miami Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,074.60
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	33.48
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	2,255.01
19421	1000	00645	New Castle Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,756.07
19431	1000	00650	Putnamville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	294.03
19500	1000	00680	WCF GF Constr Fund	544028--Inf Main-Bituminus Mixture	6,811.77
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	4,387.35
19103	1000	00300	DNR Forestry GF PM	544030--Inf Main-Signals Parts	95.97
19107	1000	00300	DNR State Parks GF PM	544030--Inf Main-Signals Parts	57.49
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544032--Inf Main-Asphalts Tars	305.60
19103	1000	00300	DNR Forestry GF PM	544032--Inf Main-Asphalts Tars	123.46
19107	1000	00300	DNR State Parks GF PM	544032--Inf Main-Asphalts Tars	3,264.91
14900	1000	00100	State Police & Motor Carrier I	544034--Inf Main-Guardrails posts	1,760.00
19107	1000	00300	DNR State Parks GF PM	544036--Inf Main-Roadway pipe&tile	2,393.20
19471	1000	00667	Madison Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	1,603.44
19536	1000	00697	Edinburgh Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	144.44

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544038--Inf Main-Cement concrete	536.76
13860	1000	00697	EDINBURGH CORR FACILITY	544038--Inf Main-Cement concrete	1,412.80
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544038--Inf Main-Cement concrete	33.44
19051	1000	00100	ISP GF PM	544038--Inf Main-Cement concrete	378.64
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	30,213.40
19101	1000	00300	DNR Gen Admin GF PM	544038--Inf Main-Cement concrete	353.90
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	35,649.71
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	14,310.84
19181	1000	00425	Evansville St Hosp GF PM	544038--Inf Main-Cement concrete	13.42
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544038--Inf Main-Cement concrete	6,721.25
19361	1000	00618	Miami Corr Fac GF PM	544038--Inf Main-Cement concrete	1,712.20
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	5,172.91
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	27,089.00
19401	1000	00635	Corr Industrial Fac GF PM	544038--Inf Main-Cement concrete	1,257.50
19421	1000	00645	New Castle Corr Fac GF PM	544038--Inf Main-Cement concrete	2,052.00
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	472.68
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	224.98
19461	1000	00665	Wabash Valley Corr Fac GF PM	544038--Inf Main-Cement concrete	339.50
19471	1000	00667	Madison Corr Fac GF PM	544038--Inf Main-Cement concrete	867.89
19491	1000	00675	Branchville Corr Fac GF PM	544038--Inf Main-Cement concrete	2,049.60
19500	1000	00680	WCF GF Constr Fund	544038--Inf Main-Cement concrete	4,416.90
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	2,543.49
19536	1000	00697	Edinburgh Corr Fac GF PM	544038--Inf Main-Cement concrete	2,077.94
19107	1000	00300	DNR State Parks GF PM	544040--Inf Main-Bridge Materials	973.61
13860	1000	00697	EDINBURGH CORR FACILITY	544042--Inf Main-Aggregate Hghwy Mat	315.51
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	18,242.62
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	105,736.91
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	87,340.41
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hghwy Mat	94,231.37
19211	1000	00440	Richmond St Hosp GF PM	544042--Inf Main-Aggregate Hghwy Mat	681.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	544048--Inf Main-Fencing & Posts	23.38
13550	1000	00620	INDIANA STATE PRISON	544048--Inf Main-Fencing & Posts	2,238.75
19061	1000	00110	Adj Gen GF PM	544048--Inf Main-Fencing & Posts	650.46
19102	1000	00300	DNR Fish and Wildlife GF PM	544048--Inf Main-Fencing & Posts	15,954.00
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	445.35
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	4,122.45
19500	1000	00680	WCF GF Constr Fund	544048--Inf Main-Fencing & Posts	7,459.52
10520	1000	00057	STATE BUDGET AGENCY	544050--Inf Main-Lumber Building	39.78
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544050--Inf Main-Lumber Building	(64.65)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544050--Inf Main-Lumber Building	1,869.34
13610	1000	00630	PENDLETON CORR. FACILITY	544050--Inf Main-Lumber Building	(550.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	544050--Inf Main-Lumber Building	1,163.46
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544050--Inf Main-Lumber Building	130.62
13720	1000	00661	Laporte Juvenile Correctional	544050--Inf Main-Lumber Building	554.40
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	(108.74)
13860	1000	00697	EDINBURGH CORR FACILITY	544050--Inf Main-Lumber Building	453.06
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	544050--Inf Main-Lumber Building	6,717.96
19041	1000	00061	Dept of Admin GF PM	544050--Inf Main-Lumber Building	174.70
19051	1000	00100	ISP GF PM	544050--Inf Main-Lumber Building	88.47
19055	1000	00103	Law Enforce Train GF PM	544050--Inf Main-Lumber Building	6.64
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	388.00
19101	1000	00300	DNR Gen Admin GF PM	544050--Inf Main-Lumber Building	22.99
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	15,890.28
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	142,318.52
19201	1000	00435	Logansport St Hosp GF PM	544050--Inf Main-Lumber Building	30.00
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	(60.00)
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544050--Inf Main-Lumber Building	469.00
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	1,771.70
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	2,532.75
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	(3,999.43)
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	(49.91)
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	248.27
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544050--Inf Main-Lumber Building	(549.33)
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	4,959.99
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	81.20
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	3,748.17
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	1,051.43
30417	1000	00400	Department of Health	544050--Inf Main-Lumber Building	2,186.19
19061	1000	00110	Adj Gen GF PM	544052--Inf Main-Fire Suppress Prot	71.50
19103	1000	00300	DNR Forestry GF PM	544052--Inf Main-Fire Suppress Prot	239.73
19107	1000	00300	DNR State Parks GF PM	544052--Inf Main-Fire Suppress Prot	65.72
19181	1000	00425	Evansville St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	844.75
19191	1000	00430	Madison St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	90.97
19281	1000	00550	Blind School GF PM	544052--Inf Main-Fire Suppress Prot	8,676.58
19339	1000	00623	Heritage Trails CF GF PM	544052--Inf Main-Fire Suppress Prot	1,084.56

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	14,770.60
13780	1000	00680	WESTVILLE CORR FACILITY	544054--Inf Main -Power Plant	1,158.00
19103	1000	00300	DNR Forestry GF PM	544054--Inf Main -Power Plant	3,580.60
19107	1000	00300	DNR State Parks GF PM	544054--Inf Main -Power Plant	18.80
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	26,256.97
19201	1000	00435	Logansport St Hosp GF PM	544054--Inf Main -Power Plant	9,770.41
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	16,434.00
19291	1000	00560	Deaf School GF PM	544054--Inf Main -Power Plant	34,016.37
19339	1000	00623	Heritage Trails CF GF PM	544054--Inf Main -Power Plant	32,695.88
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	46,006.63
19391	1000	00630	Pendleton Corr Fac GF PM	544054--Inf Main -Power Plant	5,191.20
19411	1000	00640	Women's Prison GF PM	544054--Inf Main -Power Plant	700.02
19431	1000	00650	Putnamville Corr Fac GF PM	544054--Inf Main -Power Plant	4,288.00
19456	1000	00661	Camp Summit Corr Fac GF PM	544054--Inf Main -Power Plant	1,502.37
19500	1000	00680	WCF GF Constr Fund	544054--Inf Main -Power Plant	28,015.70
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	114,711.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544056--Inf Main -Iron & Steel	36,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544056--Inf Main -Iron & Steel	36.76
13640	1000	00640	INDIANA WOMEN'S PRISON	544056--Inf Main -Iron & Steel	756.49
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544056--Inf Main -Iron & Steel	3.64
13860	1000	00697	EDINBURGH CORR FACILITY	544056--Inf Main -Iron & Steel	1,701.40
17330	1000	00061	PAPER RECYCLING	544056--Inf Main -Iron & Steel	20,985.19
19101	1000	00300	DNR Gen Admin GF PM	544056--Inf Main -Iron & Steel	772.27
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	2,138.45
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	7,381.42
19291	1000	00560	Deaf School GF PM	544056--Inf Main -Iron & Steel	3,970.00
19341	1000	00616	North Central Juv Fac GF PM	544056--Inf Main -Iron & Steel	3,767.32
19361	1000	00618	Miami Corr Fac GF PM	544056--Inf Main -Iron & Steel	4,926.91
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	18,064.45
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	871.25
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	7,044.81
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544056--Inf Main -Iron & Steel	1,437.38
19456	1000	00661	Camp Summit Corr Fac GF PM	544056--Inf Main -Iron & Steel	717.32
19471	1000	00667	Madison Corr Fac GF PM	544056--Inf Main -Iron & Steel	1,071.70
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	10,857.56
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544058--Inf Main-Weed Bush Chemical	16.99
12920	1000	00430	MADISON STATE HOSPITAL	544058--Inf Main-Weed Bush Chemical	30.84
13490	1000	00621	PAROLE DIVISION	544058--Inf Main-Weed Bush Chemical	31.77
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	544058--Inf Main-Weed Bush Chemical	3,700.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544058--Inf Main-Weed Bush Chemical	965.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	544058--Inf Main-Weed Bush Chemical	3,777.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	1,631.48
13780	1000	00680	WESTVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	6,653.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	737.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544058--Inf Main-Weed Bush Chemical	214.82
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	1,343.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemical	982.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	544058--Inf Main-Weed Bush Chemical	79.65
19051	1000	00100	ISP GF PM	544058--Inf Main-Weed Bush Chemical	4,375.91
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	66,965.89
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemical	55.00
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	17,687.02
19121	1000	00315	War Mem Comm GF PM	544058--Inf Main-Weed Bush Chemical	5,555.88
19171	1000	00415	Evansville Psy Child Ctr GF PM	544058--Inf Main-Weed Bush Chemical	98.97
19191	1000	00430	Madison St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	(15.42)
19201	1000	00435	Logansport St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	134.97
19341	1000	00616	North Central Juv Fac GF PM	544058--Inf Main-Weed Bush Chemical	970.46
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	4,547.08
19381	1000	00620	State Prison GF PM	544058--Inf Main-Weed Bush Chemical	1,100.00
19401	1000	00635	Corr Industrial Fac GF PM	544058--Inf Main-Weed Bush Chemical	989.26
19411	1000	00640	Women's Prison GF PM	544058--Inf Main-Weed Bush Chemical	901.88
19431	1000	00650	Putnamville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	690.00
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	128.70
19511	1000	00685	Rockville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,415.03
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	916.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	434.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544060--Inf Main-Nursery Products	425.98
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	5,247.17
19061	1000	00110	Adj Gen GF PM	544060--Inf Main-Nursery Products	2.94
19071	1000	00160	Dept of Vets Affairs GF PM	544060--Inf Main-Nursery Products	945.00
19101	1000	00300	DNR Gen Admin GF PM	544060--Inf Main-Nursery Products	4,968.29
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	82,871.80
19105	1000	00300	DNR Nature Preserves GF PM	544060--Inf Main-Nursery Products	105.82
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	12,195.22
19121	1000	00315	War Mem Comm GF PM	544060--Inf Main-Nursery Products	1,309.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19181	1000	00425	Evansville St Hosp GF PM	544060--Inf Main-Nursery Products	1,400.00
19381	1000	00620	State Prison GF PM	544060--Inf Main-Nursery Products	1,818.00
19107	1000	00300	DNR State Parks GF PM	544062--Inf Main -SOD	809.68
11030	1000	00110	ADJUTANT GENERAL	545002--Eqp Main-Cleaning	(132,842.38)
12736	1000	00502	Case Mgmt Services Approp	545002--Eqp Main-Cleaning	64.73
14020	1000	00719	COMM FOR HIGHER EDUCATION	545002--Eqp Main-Cleaning	21.99
14900	1000	00100	State Police & Motor Carrier I	545002--Eqp Main-Cleaning	200.16
19055	1000	00103	Law Enforce Train GF PM	545002--Eqp Main-Cleaning	3,550.00
19061	1000	00110	Adj Gen GF PM	545002--Eqp Main-Cleaning	342.32
19103	1000	00300	DNR Forestry GF PM	545002--Eqp Main-Cleaning	95.97
19107	1000	00300	DNR State Parks GF PM	545002--Eqp Main-Cleaning	214.30
19461	1000	00665	Wabash Valley Corr Fac GF PM	545002--Eqp Main-Cleaning	1,072.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545004--Eqp Main-Equip Paint	179.32
19061	1000	00110	Adj Gen GF PM	545004--Eqp Main-Equip Paint	94.85
19103	1000	00300	DNR Forestry GF PM	545004--Eqp Main-Equip Paint	466.00
19107	1000	00300	DNR State Parks GF PM	545004--Eqp Main-Equip Paint	396.19
19281	1000	00550	Blind School GF PM	545004--Eqp Main-Equip Paint	400.08
19471	1000	00667	Madison Corr Fac GF PM	545004--Eqp Main-Equip Paint	19.80
10160	1000	00017	LEGISLATIVE COUNCIL	545006--Eqp Main-Repair parts	1,393.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	4,648.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	545006--Eqp Main-Repair parts	23.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eqp Main-Repair parts	19,610.81
11030	1000	00110	ADJUTANT GENERAL	545006--Eqp Main-Repair parts	21.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545006--Eqp Main-Repair parts	15.29
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	545006--Eqp Main-Repair parts	57.77
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006--Eqp Main-Repair parts	62.29
12002	1000	00405	211 Services	545006--Eqp Main-Repair parts	0.09
12450	1000	00300	ADMINISTRATION GENERAL	545006--Eqp Main-Repair parts	18.21
12480	1000	00300	ENGINEERING DIVISION	545006--Eqp Main-Repair parts	196.32
12680	1000	00351	BD OF ANIMAL HEALTH	545006--Eqp Main-Repair parts	47.59
12810	1000	00495	CFO/CAFO INSPECTIONS	545006--Eqp Main-Repair parts	17.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545006--Eqp Main-Repair parts	3,002.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	1,898.88
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	14,791.14
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	54.82
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006--Eqp Main-Repair parts	101.02
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	545006--Eqp Main-Repair parts	6.23
13117	1000	00100	Forensic & Health Sciences Lab	545006--Eqp Main-Repair parts	3,647.56
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	(1.40)
13138	1000	00400	HIV/AIDs Services	545006--Eqp Main-Repair parts	4.20
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	37.13
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	4,547.48
13310	1000	00570	IND VETERANS HOME	545006--Eqp Main-Repair parts	(33.18)
13450	1000	00623	Heritage Trails Corr Fac	545006--Eqp Main-Repair parts	2,819.32
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	23,390.57
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545006--Eqp Main-Repair parts	2,415.00
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	30,088.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	53,132.17
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	145,452.98
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	24,323.11
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	6,994.52
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	545006--Eqp Main-Repair parts	2,288.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	3,112.43
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	20,657.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	5,513.07
13720	1000	00661	Laporte Juvenile Correctional	545006--Eqp Main-Repair parts	895.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	14,939.45
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	28,407.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	13,208.55
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	33,346.29
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	12,696.34
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eqp Main-Repair parts	9,462.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	6,906.42
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	5,456.07
14650	1000	00497	DDRS ADMINISTRATION	545006--Eqp Main-Repair parts	9.13
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	15,084.44
15150	1000	00032	Admin. Match	545006--Eqp Main-Repair parts	6,198.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	545006--Eqp Main-Repair parts	(0.72)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545006--Eqp Main-Repair parts	15.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	1,366.38
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545006--Eqp Main-Repair parts	71.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	545006--Eqp Main-Repair parts	8.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545006--Eqp Main-Repair parts	723.60
17055	1000	00060	Management Performance Hub	545006--Eqp Main-Repair parts	511.62
17880	1000	00062	PHOTO LABORATORY FUND	545006--Eqp Main-Repair parts	7,521.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545006--Eqp Main-Repair parts	444.27
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	46,847.79
19051	1000	00100	ISP GF PM	545006--Eqp Main-Repair parts	39,569.26
19055	1000	00103	Law Enforce Train GF PM	545006--Eqp Main-Repair parts	34,292.97
19061	1000	00110	Adj Gen GF PM	545006--Eqp Main-Repair parts	2,435.47
19071	1000	00160	Dept of Vets Affairs GF PM	545006--Eqp Main-Repair parts	10,037.50
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	401.51
19101	1000	00300	DNR Gen Admin GF PM	545006--Eqp Main-Repair parts	4,529.01
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	95,150.13
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	322.97
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	279,056.00
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	3,864.57
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	17,152.97
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	507.89
19181	1000	00425	Evansville St Hosp GF PM	545006--Eqp Main-Repair parts	32,026.34
19191	1000	00430	Madison St Hosp GF PM	545006--Eqp Main-Repair parts	4,076.69
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	(700.73)
19211	1000	00440	Richmond St Hosp GF PM	545006--Eqp Main-Repair parts	45,005.35
19221	1000	00450	Larue Carter Mem Hosp GF PM	545006--Eqp Main-Repair parts	2,203.74
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	25,436.28
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	26,753.07
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	1,375.21
19337	1000	00622	South Bend WRC GF PM	545006--Eqp Main-Repair parts	1,594.10
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	6,543.36
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	109,640.76
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	112,454.79
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	278,626.27
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	98,047.67
19411	1000	00640	Women's Prison GF PM	545006--Eqp Main-Repair parts	14,664.88
19421	1000	00645	New Castle Corr Fac GF PM	545006--Eqp Main-Repair parts	212,964.97
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	115,089.89
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	71,513.97
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eqp Main-Repair parts	3,724.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eqp Main-Repair parts	2,030.43
19471	1000	00667	Madison Corr Fac GF PM	545006--Eqp Main-Repair parts	221,780.99
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	19,509.07
19500	1000	00680	WCF GF Constr Fund	545006--Eqp Main-Repair parts	481.00
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	35,725.60
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eqp Main-Repair parts	84,963.92
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	11,538.52
19531	1000	00695	Recep Diag Ctr GF PM	545006--Eqp Main-Repair parts	12,725.92
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	2,103.98
30417	1000	00400	Department of Health	545006--Eqp Main-Repair parts	54,446.68
10160	1000	00017	LEGISLATIVE COUNCIL	545008--Eqp Main-SmallToolsImplements	858.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	1,843.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	545008--Eqp Main-SmallToolsImplements	869.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eqp Main-SmallToolsImplements	50.53
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545008--Eqp Main-SmallToolsImplements	37.39
12450	1000	00300	ADMINISTRATION GENERAL	545008--Eqp Main-SmallToolsImplements	569.99
12600	1000	00300	WATER DIVISION	545008--Eqp Main-SmallToolsImplements	313.91
12810	1000	00495	CFO/CAFO INSPECTIONS	545008--Eqp Main-SmallToolsImplements	88.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545008--Eqp Main-SmallToolsImplements	309.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	57.18
12940	1000	00435	LOGANSPORT STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	156.60
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	261.27
13117	1000	00100	Forensic & Health Sciences Lab	545008--Eqp Main-SmallToolsImplements	210.07
13144	1000	00017	Technology Infrastructure, Sof	545008--Eqp Main-SmallToolsImplements	16.99
13310	1000	00570	IND VETERANS HOME	545008--Eqp Main-SmallToolsImplements	(38.38)
13450	1000	00623	Heritage Trails Corr Fac	545008--Eqp Main-SmallToolsImplements	5,571.37
13500	1000	00615	CORRECTIONS DEPARTMENT	545008--Eqp Main-SmallToolsImplements	4,759.83
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	5,212.91
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	609.32
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	10,099.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545008--Eqp Main-SmallToolsImplements	284.08
13640	1000	00640	INDIANA WOMEN'S PRISON	545008--Eqp Main-SmallToolsImplements	8,735.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	488.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	3,676.93
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545008--Eqp Main-SmallToolsImplements	356.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	8,285.54
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	1,562.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	13,934.49
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	2,323.95
13810	1000	00685	ROCKVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	798.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	14,910.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-SmallToolsImplements	9,158.86

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	364.25
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	4,977.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	438.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545008--Eqp Main-SmallToolsImplements	170.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545008--Eqp Main-SmallToolsImplements	67.86
17880	1000	00062	PHOTO LABORATORY FUND	545008--Eqp Main-SmallToolsImplements	91.19
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	4,220.25
19051	1000	00100	ISP GF PM	545008--Eqp Main-SmallToolsImplements	14,385.21
19055	1000	00103	Law Enforce Train GF PM	545008--Eqp Main-SmallToolsImplements	2,239.24
19061	1000	00110	Adj Gen GF PM	545008--Eqp Main-SmallToolsImplements	3,094.74
19071	1000	00160	Dept of Vets Affairs GF PM	545008--Eqp Main-SmallToolsImplements	6,669.25
19101	1000	00300	DNR Gen Admin GF PM	545008--Eqp Main-SmallToolsImplements	2,525.32
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	113,591.50
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	1,717.32
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	150,341.44
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	399.99
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	3,836.65
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	202.68
19181	1000	00425	Evansville St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	1,262.35
19191	1000	00430	Madison St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	347.94
19211	1000	00440	Richmond St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	4,278.34
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	1,915.64
19291	1000	00560	Deaf School GF PM	545008--Eqp Main-SmallToolsImplements	8,505.84
19337	1000	00622	South Bend WRC GF PM	545008--Eqp Main-SmallToolsImplements	349.98
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	8,189.34
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	5,885.04
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	19,639.83
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	4,363.58
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	2,667.70
19411	1000	00640	Women's Prison GF PM	545008--Eqp Main-SmallToolsImplements	7,001.81
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	4,612.70
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,802.31
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	8,940.56
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	6,748.59
19471	1000	00667	Madison Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	7,248.38
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	7,474.19
19511	1000	00685	Rockville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	38.80
19521	1000	00690	Plainfield Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	599.36
19531	1000	00695	Recep Diag Ctr GF PM	545008--Eqp Main-SmallToolsImplements	71.02
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	863.14
30417	1000	00400	Department of Health	545008--Eqp Main-SmallToolsImplements	55.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545010--Eqp Main-Shop Machinery	268.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545010--Eqp Main-Shop Machinery	5,220.00
13550	1000	00620	INDIANA STATE PRISON	545010--Eqp Main-Shop Machinery	2,595.00
19041	1000	00061	Dept of Admin GF PM	545010--Eqp Main-Shop Machinery	1,599.98
19061	1000	00110	Adj Gen GF PM	545010--Eqp Main-Shop Machinery	125.62
19071	1000	00160	Dept of Vets Affairs GF PM	545010--Eqp Main-Shop Machinery	55.75
19101	1000	00300	DNR Gen Admin GF PM	545010--Eqp Main-Shop Machinery	445.09
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	682.55
19107	1000	00300	DNR State Parks GF PM	545010--Eqp Main-Shop Machinery	2,012.32
19201	1000	00435	Logansport St Hosp GF PM	545010--Eqp Main-Shop Machinery	2,142.00
19411	1000	00640	Women's Prison GF PM	545010--Eqp Main-Shop Machinery	496.82
19501	1000	00680	Westville Corr Fac GF PM	545010--Eqp Main-Shop Machinery	746.65
30417	1000	00400	Department of Health	545010--Eqp Main-Shop Machinery	36.44
12960	1000	00440	RICHMOND STATE HOSPITAL	545012--Eqp Main-Acetylene Oxygn	341.91
13117	1000	00100	Forensic & Health Sciences Lab	545012--Eqp Main-Acetylene Oxygn	2,655.60
13280	1000	00550	BLIND SCHOOL	545012--Eqp Main-Acetylene Oxygn	28.80
13550	1000	00620	INDIANA STATE PRISON	545012--Eqp Main-Acetylene Oxygn	460.97
13610	1000	00630	PENDLETON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	1,016.42
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygn	1,478.82
13640	1000	00640	INDIANA WOMEN'S PRISON	545012--Eqp Main-Acetylene Oxygn	4,403.16
13740	1000	00667	MADISON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	60.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	23.10
13780	1000	00680	WESTVILLE CORR FACILITY	545012--Eqp Main-Acetylene Oxygn	303.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	4,097.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545012--Eqp Main-Acetylene Oxygn	60.16
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygn	671.68
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545012--Eqp Main-Acetylene Oxygn	72.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545012--Eqp Main-Acetylene Oxygn	1,884.36
19051	1000	00100	ISP GF PM	545012--Eqp Main-Acetylene Oxygn	1,348.52
19055	1000	00103	Law Enforce Train GF PM	545012--Eqp Main-Acetylene Oxygn	771.16
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygn	378.39
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygn	1,517.46
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygn	28.80
19211	1000	00440	Richmond St Hosp GF PM	545012--Eqp Main-Acetylene Oxygn	418.41

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19341	1000	00616	North Central Juv Fac GF PM	545012--Eqp Main-Acetylene Oxygn	273.28
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,555.15
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	5,267.45
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	13,685.63
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygn	117.18
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	3,679.16
19456	1000	00661	Camp Summit Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	485.46
19471	1000	00667	Madison Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	100.49
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	6,077.91
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,653.91
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	770.38
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	50.08
19107	1000	00300	DNR State Parks GF PM	545014--Eqp Main-AlcoholAntifreeze	652.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545046--Main - Cutting Tools	16.47
12920	1000	00430	MADISON STATE HOSPITAL	545046--Main - Cutting Tools	82.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	545046--Main - Cutting Tools	14.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	2,241.61
14900	1000	00100	State Police & Motor Carrier I	545046--Main - Cutting Tools	10.03
19041	1000	00061	Dept of Admin GF PM	545046--Main - Cutting Tools	269.81
19051	1000	00100	ISP GF PM	545046--Main - Cutting Tools	278.95
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	323.88
19107	1000	00300	DNR State Parks GF PM	545046--Main - Cutting Tools	4,767.70
19121	1000	00315	War Mem Comm GF PM	545046--Main - Cutting Tools	89.90
19471	1000	00667	Madison Corr Fac GF PM	545046--Main - Cutting Tools	157.43
19536	1000	00697	Edinburgh Corr Fac GF PM	545046--Main - Cutting Tools	63.03
30417	1000	00400	Department of Health	545046--Main - Cutting Tools	162.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545047--Main - RepairPart-ITAccess	3,693.60
11030	1000	00110	ADJUTANT GENERAL	545047--Main - RepairPart-ITAccess	91.99
12450	1000	00300	ADMINISTRATION GENERAL	545047--Main - RepairPart-ITAccess	3,598.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545047--Main - RepairPart-ITAccess	151.98
12960	1000	00440	RICHMOND STATE HOSPITAL	545047--Main - RepairPart-ITAccess	628.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	545047--Main - RepairPart-ITAccess	2,104.94
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	79.65
12680	1000	00351	BD OF ANIMAL HEALTH	545048--Main-RepairPart-Motors	1,032.50
13077	1000	00235	Bureau of Motor Vehicles	545048--Main-RepairPart-Motors	44.00
13550	1000	00620	INDIANA STATE PRISON	545048--Main-RepairPart-Motors	494.12
13720	1000	00661	Laporte Juvenile Correctional	545048--Main-RepairPart-Motors	3,542.52
19041	1000	00061	Dept of Admin GF PM	545048--Main-RepairPart-Motors	4,114.45
19051	1000	00100	ISP GF PM	545048--Main-RepairPart-Motors	1,104.19
19055	1000	00103	Law Enforce Train GF PM	545048--Main-RepairPart-Motors	340.03
19061	1000	00110	Adj Gen GF PM	545048--Main-RepairPart-Motors	60.16
19103	1000	00300	DNR Forestry GF PM	545048--Main-RepairPart-Motors	112.12
19107	1000	00300	DNR State Parks GF PM	545048--Main-RepairPart-Motors	3,307.44
19109	1000	00300	DNR Enforcement GF PM	545048--Main-RepairPart-Motors	55.16
19201	1000	00435	Logansport St Hosp GF PM	545048--Main-RepairPart-Motors	304.63
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	5,678.95
19411	1000	00640	Women's Prison GF PM	545048--Main-RepairPart-Motors	626.19
19471	1000	00667	Madison Corr Fac GF PM	545048--Main-RepairPart-Motors	8,967.52
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	4,851.65
19521	1000	00690	Plainfield Corr Fac GF PM	545048--Main-RepairPart-Motors	432.60
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	2,553.67
12450	1000	00300	ADMINISTRATION GENERAL	545049--Main-RepairPart-Telecom	772.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545049--Main-RepairPart-Telecom	529.20
19103	1000	00300	DNR Forestry GF PM	545049--Main-RepairPart-Telecom	29.94
19107	1000	00300	DNR State Parks GF PM	545049--Main-RepairPart-Telecom	5,963.49
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	33.90
19339	1000	00623	Heritage Trails CF GF PM	545049--Main-RepairPart-Telecom	286.30
19491	1000	00675	Branchville Corr Fac GF PM	545049--Main-RepairPart-Telecom	1,069.15
19531	1000	00695	Recep Diag Ctr GF PM	545049--Main-RepairPart-Telecom	44.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545050--Main-ShopMachine-Parts	59.28
13640	1000	00640	INDIANA WOMEN'S PRISON	545050--Main-ShopMachine-Parts	707.30
13740	1000	00667	MADISON CORR. FACILITY	545050--Main-ShopMachine-Parts	50.02
14900	1000	00100	State Police & Motor Carrier I	545050--Main-ShopMachine-Parts	85.60
19051	1000	00100	ISP GF PM	545050--Main-ShopMachine-Parts	119.80
19061	1000	00110	Adj Gen GF PM	545050--Main-ShopMachine-Parts	19.18
19071	1000	00160	Dept of Vets Affairs GF PM	545050--Main-ShopMachine-Parts	5,344.37
19101	1000	00300	DNR Gen Admin GF PM	545050--Main-ShopMachine-Parts	813.96
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	1,128.34
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	2,248.65
19121	1000	00315	War Mem Comm GF PM	545050--Main-ShopMachine-Parts	587.94
19201	1000	00435	Logansport St Hosp GF PM	545050--Main-ShopMachine-Parts	9,177.41
19341	1000	00616	North Central Juv Fac GF PM	545050--Main-ShopMachine-Parts	51.58
19391	1000	00630	Pendleton Corr Fac GF PM	545050--Main-ShopMachine-Parts	50.50
19411	1000	00640	Women's Prison GF PM	545050--Main-ShopMachine-Parts	1,050.00
19471	1000	00667	Madison Corr Fac GF PM	545050--Main-ShopMachine-Parts	6.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19536	1000	00697	Edinburgh Corr Fac GF PM	545050--Main-ShopMachine-Parts	55.00
13500	1000	00615	CORRECTIONS DEPARTMENT	545051--Main-ShopMachine-Supls	1,950.42
13580	1000	00615	INFORMATION MANAGEMENT SVC	545051--Main-ShopMachine-Supls	209.96
13640	1000	00640	INDIANA WOMEN'S PRISON	545051--Main-ShopMachine-Supls	160.82
13740	1000	00667	MADISON CORR. FACILITY	545051--Main-ShopMachine-Supls	18.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545051--Main-ShopMachine-Supls	367.00
19051	1000	00100	ISP GF PM	545051--Main-ShopMachine-Supls	200.00
19061	1000	00110	Adj Gen GF PM	545051--Main-ShopMachine-Supls	374.24
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	1,649.57
19105	1000	00300	DNR Nature Preserves GF PM	545051--Main-ShopMachine-Supls	55.97
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	4,237.29
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	2,824.48
19211	1000	00440	Richmond St Hosp GF PM	545051--Main-ShopMachine-Supls	978.68
19411	1000	00640	Women's Prison GF PM	545051--Main-ShopMachine-Supls	23.64
19471	1000	00667	Madison Corr Fac GF PM	545051--Main-ShopMachine-Supls	44.29
19536	1000	00697	Edinburgh Corr Fac GF PM	545051--Main-ShopMachine-Supls	4.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	45,795.04
10040	1000	00004	SENATE	546002--Off-Office Supplies	34,130.39
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	546002--Off-Office Supplies	894.44
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	957.73
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	118,137.86
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	78,251.51
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	24,094.15
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	11,020.67
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	2,488.09
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	296.87
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	5,614.43
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	82,418.14
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	31,053.52
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	1,457.12
10470	1000	00050	State Comptroller	546002--Off-Office Supplies	1,862.26
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	209.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	9,610.24
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	18,059.35
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	10,154.96
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	4,872.41
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	81.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	3,990.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	32,152.63
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	23,716.57
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002--Off-Office Supplies	324.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	(2,326.95)
11360	1000	00217	Board of Tax Review	546002--Off-Office Supplies	346.02
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	1,975.06
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	19.56
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	492.23
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002--Off-Office Supplies	49,258.47
11920	1000	00215	Local Government Finance	546002--Off-Office Supplies	903.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	1,524.39
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	502.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	546002--Off-Office Supplies	24.20
12001	1000	00077	Administrative Law Proceedings	546002--Off-Office Supplies	1,968.21
12002	1000	00405	211 Services	546002--Off-Office Supplies	3.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	2,005.11
12081	1000	00258	Commission on Hispanic /Latino	546002--Off-Office Supplies	74.83
12082	1000	00258	Women's Commission	546002--Off-Office Supplies	6.38
12205	1000	00048	IN Ed Scholarship Acct Admin	546002--Off-Office Supplies	26,853.28
12290	1000	00075	Inspector Gen./State Ethic Com	546002--Off-Office Supplies	1,024.83
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	16,826.10
12480	1000	00300	ENGINEERING DIVISION	546002--Off-Office Supplies	577.35
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	338.69
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	1,232.57
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	1,921.93
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	6,956.92
12810	1000	00495	CFO/CAFO INSPECTIONS	546002--Off-Office Supplies	92.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	2,056.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	10,227.06
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	20,995.45
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546002--Off-Office Supplies	14,850.67
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	7,177.93
13058	1000	00022	Adult Guardianship	546002--Off-Office Supplies	2,245.60
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	558.00
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	39,533.88
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	3,096.97
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	7.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13094	1000	00704	Indiana Charter School Board	546002--Off-Office Supplies	83.51
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	546002--Off-Office Supplies	81.63
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	10,030.40
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	(208.15)
13138	1000	00400	HIV/AIDs Services	546002--Off-Office Supplies	404.78
13145	1000	00610	At-Risk Youth and Families	546002--Off-Office Supplies	1,393.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	546002--Off-Office Supplies	785.20
13158	1000	00510	Workforce Ready Grants	546002--Off-Office Supplies	0.19
13162	1000	00100	Internet Crimes Against Childr	546002--Off-Office Supplies	808.00
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	509.73
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	19,938.14
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	2,937.41
13310	1000	00570	IND VETERANS HOME	546002--Off-Office Supplies	(742.09)
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	4,784.26
13450	1000	00623	Heritage Trails Corr Fac	546002--Off-Office Supplies	665.65
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	538.08
13490	1000	00621	PAROLE DIVISION	546002--Off-Office Supplies	5,878.09
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	3,033.23
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	722.47
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	1,259.51
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	41,829.53
13580	1000	00615	INFORMATION MANAGEMENT SVC	546002--Off-Office Supplies	485.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	1,126.74
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	23,562.43
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	11,002.37
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	10,502.61
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546002--Off-Office Supplies	613.29
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	8,053.81
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	12,832.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	(860.54)
13720	1000	00661	Laporte Juvenile Correctional	546002--Off-Office Supplies	4,304.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	9,675.12
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	470.06
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	6,058.13
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	25,648.64
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	23,990.09
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	21,717.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	44,341.32
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	859.62
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	1,164.07
13940	1000	00700	SCHOOL SAFETY TRAINING	546002--Off-Office Supplies	251.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	882.50
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	282.88
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	200.73
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	81,313.06
15144	1000	00400	Infectious Disease	546002--Off-Office Supplies	519.65
15150	1000	00032	Admin. Match	546002--Off-Office Supplies	2,425.95
15174	1000	00054	Distressed Unit Appeal Board	546002--Off-Office Supplies	34.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	3,255.83
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	172.64
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	1,153.63
15340	1000	00075	STATE ETHICS COMMISSION	546002--Off-Office Supplies	36.39
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	640.10
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	4,225.14
15770	1000	00498	IN-HOME SERVICES (CHOICE)	546002--Off-Office Supplies	20.78
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	546002--Off-Office Supplies	2,080.33
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	546002--Off-Office Supplies	177.97
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546002--Off-Office Supplies	49,193.12
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	219.48
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	3,714.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	6,127.33
17005	1000	00451	Neuro Diagnostic Institute	546002--Off-Office Supplies	13,815.41
17049	1000	00038	Indiana Grown	546002--Off-Office Supplies	371.09
17055	1000	00060	Management Performance Hub	546002--Off-Office Supplies	588.11
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	546002--Off-Office Supplies	94.44
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	2,384.49
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	8,781.67
17760	1000	00615	JUVENILE TRAVEL EXPENSES	546002--Off-Office Supplies	198.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546002--Off-Office Supplies	301.98
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	830.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	727.85
19010	1000	00003	House GF Constr Fund	546002--Off-Office Supplies	206,545.73
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	3,117.53
19050	1000	00100	ISP GF Constr Fund	546002--Off-Office Supplies	1,017.80
19051	1000	00100	ISP GF PM	546002--Off-Office Supplies	168.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19055	1000	00103	Law Enforce Train GF PM	546002--Off-Office Supplies	40.99
19071	1000	00160	Dept of Vets Affairs GF PM	546002--Off-Office Supplies	346.61
19101	1000	00300	DNR Gen Admin GF PM	546002--Off-Office Supplies	26.99
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	1,043.49
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	11,134.25
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	2,638.93
19181	1000	00425	Evansville St Hosp GF PM	546002--Off-Office Supplies	43.68
19201	1000	00435	Logansport St Hosp GF PM	546002--Off-Office Supplies	755.00
19291	1000	00560	Deaf School GF PM	546002--Off-Office Supplies	8.00
19391	1000	00630	Pendleton Corr Fac GF PM	546002--Off-Office Supplies	1,033.34
30415	1000	00030	Substance Abuse Prevention, Tr	546002--Off-Office Supplies	82.50
30417	1000	00400	Department of Health	546002--Off-Office Supplies	27,239.55
30418	1000	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	1,151.23
35520	1000	00025	Public Defender Comm	546002--Off-Office Supplies	1,167.74
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546002--Off-Office Supplies	2,048.88
43929	1000	00030	Private Grants	546002--Off-Office Supplies	744.91
43934	1000	00060	Private Grants	546002--Off-Office Supplies	172.75
55610	1000	00510	Proprietary Educational Inst	546002--Off-Office Supplies	13.70
56710	1000	00022	Indiana Court Technology	546002--Off-Office Supplies	700.00
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	2,461.32
10430	1000	00046	ATTORNEY GENERAL	546005--Off-Printer Paper	834.15
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	960.00
10470	1000	00050	State Comptroller	546005--Off-Printer Paper	3,072.00
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	395.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	1,996.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	546005--Off-Printer Paper	353.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	29,102.21
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	(238.95)
11360	1000	00217	Board of Tax Review	546005--Off-Printer Paper	737.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	710.28
11505	1000	00115	State Department of Toxicology	546005--Off-Printer Paper	76.80
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546005--Off-Printer Paper	76.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	11,580.98
11920	1000	00215	Local Government Finance	546005--Off-Printer Paper	307.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	460.80
12002	1000	00405	211 Services	546005--Off-Printer Paper	0.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	1,382.40
12205	1000	00048	IN Ed Scholarship Acct Admin	546005--Off-Printer Paper	142.20
12290	1000	00075	Inspector Gen./State Ethic Com	546005--Off-Printer Paper	153.60
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	1,902.24
12480	1000	00300	ENGINEERING DIVISION	546005--Off-Printer Paper	165.32
12540	1000	00315	WAR MEMORIALS COMMISSION	546005--Off-Printer Paper	166.51
12680	1000	00351	BD OF ANIMAL HEALTH	546005--Off-Printer Paper	1,316.92
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	1,515.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	574.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	3,967.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546005--Off-Printer Paper	169.50
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	3,632.81
13077	1000	00235	Bureau of Motor Vehicles	546005--Off-Printer Paper	2,499.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	537.60
13117	1000	00100	Forensic & Health Sciences Lab	546005--Off-Printer Paper	1,760.03
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	(53.16)
13138	1000	00400	HIV/AIDs Services	546005--Off-Printer Paper	192.00
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	668.66
13300	1000	00560	DEAF SCHOOL	546005--Off-Printer Paper	5,184.00
13420	1000	00605	PUBLIC DEFENDER	546005--Off-Printer Paper	1,416.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	1,497.60
13490	1000	00621	PAROLE DIVISION	546005--Off-Printer Paper	2,347.79
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	6,072.59
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	1,267.20
13610	1000	00630	PENDLETON CORR. FACILITY	546005--Off-Printer Paper	(46.90)
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	8,877.60
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546005--Off-Printer Paper	384.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546005--Off-Printer Paper	1,959.51
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	14,940.07
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	7,286.65
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	1,545.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	546005--Off-Printer Paper	2,798.94
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546005--Off-Printer Paper	1,958.83
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,382.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	230.40
14650	1000	00497	DDRS ADMINISTRATION	546005--Off-Printer Paper	6.98
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	8,783.42
15150	1000	00032	Admin. Match	546005--Off-Printer Paper	768.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546005--Off-Printer Paper	123.36

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546005--Off-Printer Paper	800.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546005--Off-Printer Paper	2.51
17055	1000	00060	Management Performance Hub	546005--Off-Printer Paper	92.99
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546005--Off-Printer Paper	115.20
19041	1000	00061	Dept of Admin GF PM	546005--Off-Printer Paper	99.98
19107	1000	00300	DNR State Parks GF PM	546005--Off-Printer Paper	14.95
30417	1000	00400	Department of Health	546005--Off-Printer Paper	2,982.71
30418	1000	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	192.00
35520	1000	00025	Public Defender Comm	546005--Off-Printer Paper	247.39
43934	1000	00060	Private Grants	546005--Off-Printer Paper	23.00
12960	1000	00440	RICHMOND STATE HOSPITAL	546006--Off-RcylePaperProducts	(141.24)
13610	1000	00630	PENDLETON CORR. FACILITY	546006--Off-RcylePaperProducts	(44.70)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546006--Off-RcylePaperProducts	25.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546006--Off-RcylePaperProducts	31.81
19107	1000	00300	DNR State Parks GF PM	546006--Off-RcylePaperProducts	283.28
19181	1000	00425	Evansville St Hosp GF PM	546006--Off-RcylePaperProducts	503.09
30417	1000	00400	Department of Health	546006--Off-RcylePaperProducts	1,205.72
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	31,762.35
10040	1000	00004	SENATE	546007--Off-Specialty Paper	6,350.00
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	(37,605.80)
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546007--Off-Specialty Paper	5.81
10430	1000	00046	ATTORNEY GENERAL	546007--Off-Specialty Paper	27.03
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	23.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	249.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	546007--Off-Specialty Paper	888.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	4,874.35
11030	1000	00110	ADJUTANT GENERAL	546007--Off-Specialty Paper	121.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	(10.14)
11360	1000	00217	Board of Tax Review	546007--Off-Specialty Paper	5.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546007--Off-Specialty Paper	18.58
11505	1000	00115	State Department of Toxicology	546007--Off-Specialty Paper	2.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	682.46
11920	1000	00215	Local Government Finance	546007--Off-Specialty Paper	61.57
12002	1000	00405	211 Services	546007--Off-Specialty Paper	0.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	77.08
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	93.71
12480	1000	00300	ENGINEERING DIVISION	546007--Off-Specialty Paper	103.87
12600	1000	00300	WATER DIVISION	546007--Off-Specialty Paper	27.32
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	165.59
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	8.51
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	393.60
13077	1000	00235	Bureau of Motor Vehicles	546007--Off-Specialty Paper	70.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546007--Off-Specialty Paper	10.84
13117	1000	00100	Forensic & Health Sciences Lab	546007--Off-Specialty Paper	65.70
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	(176.04)
13138	1000	00400	HIV/AIDs Services	546007--Off-Specialty Paper	9.96
13164	1000	00090	Excess General Fund Reserves	546007--Off-Specialty Paper	922,758.12
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	49.38
13490	1000	00621	PAROLE DIVISION	546007--Off-Specialty Paper	111.83
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	359.59
13640	1000	00640	INDIANA WOMEN'S PRISON	546007--Off-Specialty Paper	645.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546007--Off-Specialty Paper	7.66
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546007--Off-Specialty Paper	4.93
13740	1000	00667	MADISON CORR. FACILITY	546007--Off-Specialty Paper	93.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546007--Off-Specialty Paper	42.38
13780	1000	00680	WESTVILLE CORR FACILITY	546007--Off-Specialty Paper	17.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	546007--Off-Specialty Paper	55.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546007--Off-Specialty Paper	716.38
13860	1000	00697	EDINBURGH CORR FACILITY	546007--Off-Specialty Paper	14.25
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,932.67
15150	1000	00032	Admin. Match	546007--Off-Specialty Paper	25.15
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546007--Off-Specialty Paper	93.87
17055	1000	00060	Management Performance Hub	546007--Off-Specialty Paper	16.25
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	546007--Off-Specialty Paper	55.38
17880	1000	00062	PHOTO LABORATORY FUND	546007--Off-Specialty Paper	11.62
19103	1000	00300	DNR Forestry GF PM	546007--Off-Specialty Paper	54.32
30417	1000	00400	Department of Health	546007--Off-Specialty Paper	79.37
43934	1000	00060	Private Grants	546007--Off-Specialty Paper	11.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546014--Off-Copier Supplies	189.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546014--Off-Copier Supplies	203.57
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	5,429.15
12680	1000	00351	BD OF ANIMAL HEALTH	546014--Off-Copier Supplies	11.00
13117	1000	00100	Forensic & Health Sciences Lab	546014--Off-Copier Supplies	31.09
13280	1000	00550	BLIND SCHOOL	546014--Off-Copier Supplies	363.42
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	(5.20)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	(2,239.13)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	37,311.19
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	(141.61)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	(1,157.83)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014--Off-Copier Supplies	8,165.41
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	(173.03)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	9,705.30
13720	1000	00661	Laporte Juvenile Correctional	546014--Off-Copier Supplies	487.18
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	10,246.64
13810	1000	00685	ROCKVILLE CORR FACILITY	546014--Off-Copier Supplies	1,307.64
14900	1000	00100	State Police & Motor Carrier I	546014--Off-Copier Supplies	58.89
15980	1000	00501	Early Education Grant Pilot Pr	546014--Off-Copier Supplies	2,699.85
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546014--Off-Copier Supplies	136.70
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	6,817.05
10220	1000	00023	COURT OF APPEALS	546016--Off-Printing & Binding	14.97
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	1,330.26
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	8,765.99
10470	1000	00050	State Comptroller	546016--Off-Printing & Binding	7,055.10
11030	1000	00110	ADJUTANT GENERAL	546016--Off-Printing & Binding	14.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546016--Off-Printing & Binding	5,376.83
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016--Off-Printing & Binding	18,552.64
12680	1000	00351	BD OF ANIMAL HEALTH	546016--Off-Printing & Binding	987.00
13300	1000	00560	DEAF SCHOOL	546016--Off-Printing & Binding	1,137.38
13338	1000	00512	Workforce Cabinet	546016--Off-Printing & Binding	177.76
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	996.60
13640	1000	00640	INDIANA WOMEN'S PRISON	546016--Off-Printing & Binding	279.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	546016--Off-Printing & Binding	778.52
13780	1000	00680	WESTVILLE CORR FACILITY	546016--Off-Printing & Binding	1,738.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546016--Off-Printing & Binding	480.00
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	26,829.60
15150	1000	00032	Admin. Match	546016--Off-Printing & Binding	90.56
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016--Off-Printing & Binding	82.35
17350	1000	00250	IMPAIRED PHARMACISTS	546016--Off-Printing & Binding	18.76
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546016--Off-Printing & Binding	198.45
30415	1000	00030	Substance Abuse Prevention, Tr	546016--Off-Printing & Binding	215.83
43929	1000	00030	Private Grants	546016--Off-Printing & Binding	216.94
10470	1000	00050	State Comptroller	546018--Off-Purchase Forms	19,132.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	61,115.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546018--Off-Purchase Forms	87.92
12002	1000	00405	211 Services	546018--Off-Purchase Forms	0.15
13120	1000	00500	DFC STATE ADMINISTRATION	546018--Off-Purchase Forms	(0.03)
13260	1000	00405	FSSA-CENTRAL OFFICE	546018--Off-Purchase Forms	(32.77)
14900	1000	00100	State Police & Motor Carrier I	546018--Off-Purchase Forms	13.99
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546018--Off-Purchase Forms	43.61
19103	1000	00300	DNR Forestry GF PM	546018--Off-Purchase Forms	134.71
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	10,647.06
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546020--Off-Ink Catrdge & Toner	391.77
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrdge & Toner	1,675.29
10450	1000	00048	TREASURER OF STATE	546020--Off-Ink Catrdge & Toner	237.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	5,835.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	546020--Off-Ink Catrdge & Toner	85.69
10590	1000	00063	ELECTION DIVISION	546020--Off-Ink Catrdge & Toner	27.86
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546020--Off-Ink Catrdge & Toner	20.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	3,122.76
11030	1000	00110	ADJUTANT GENERAL	546020--Off-Ink Catrdge & Toner	437.04
11360	1000	00217	Board of Tax Review	546020--Off-Ink Catrdge & Toner	394.17
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-Ink Catrdge & Toner	437.68
11920	1000	00215	Local Government Finance	546020--Off-Ink Catrdge & Toner	218.97
12002	1000	00405	211 Services	546020--Off-Ink Catrdge & Toner	0.70
12290	1000	00075	Inspector Gen./State Ethic Com	546020--Off-Ink Catrdge & Toner	308.37
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrdge & Toner	75.66
12540	1000	00315	WAR MEMORIALS COMMISSION	546020--Off-Ink Catrdge & Toner	603.29
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	1,705.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	858.36
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrdge & Toner	150.16
12755	1000	00100	ISP Indiana Intelligence Fusio	546020--Off-Ink Catrdge & Toner	2,864.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020--Off-Ink Catrdge & Toner	251.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	795.97
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	1,835.13
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	2,388.12
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	8,412.18
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	9,597.50
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	(867.37)
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrdge & Toner	173.97
13300	1000	00560	DEAF SCHOOL	546020--Off-Ink Catrdge & Toner	2,512.62

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	458.48
13450	1000	00623	Heritage Trails Corr Fac	546020--Off-Ink Catrdge & Toner	184.62
13490	1000	00621	PAROLE DIVISION	546020--Off-Ink Catrdge & Toner	1,376.17
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrdge & Toner	2,354.87
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	400.23
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	949.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Catrdge & Toner	11,937.78
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,621.63
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546020--Off-Ink Catrdge & Toner	926.90
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	458.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	96.06
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	8,516.80
13720	1000	00661	Laporte Juvenile Correctional	546020--Off-Ink Catrdge & Toner	1,293.51
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catrdge & Toner	4,601.67
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	3,850.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	2,089.17
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	7,179.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	546020--Off-Ink Catrdge & Toner	680.63
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546020--Off-Ink Catrdge & Toner	1,498.69
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	8,110.63
15150	1000	00032	Admin. Match	546020--Off-Ink Catrdge & Toner	169.26
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546020--Off-Ink Catrdge & Toner	278.49
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	632.24
15340	1000	00075	STATE ETHICS COMMISSION	546020--Off-Ink Catrdge & Toner	40.75
15360	1000	00615	EMERGENCY RESPONSE	546020--Off-Ink Catrdge & Toner	121.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546020--Off-Ink Catrdge & Toner	972.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546020--Off-Ink Catrdge & Toner	230.23
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546020--Off-Ink Catrdge & Toner	183.02
19103	1000	00300	DNR Forestry GF PM	546020--Off-Ink Catrdge & Toner	213.98
19201	1000	00435	Logansport St Hosp GF PM	546020--Off-Ink Catrdge & Toner	639.06
30417	1000	00400	Department of Health	546020--Off-Ink Catrdge & Toner	7,367.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546020--Off-Ink Catrdge & Toner	944.04
56710	1000	00022	Indiana Court Technology	546020--Off-Ink Catrdge & Toner	3,504.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546021--Off-Storage Boxes	1,294.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021--Off-Storage Boxes	11,431.77
11030	1000	00110	ADJUTANT GENERAL	546021--Off-Storage Boxes	24.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546021--Off-Storage Boxes	0.02
12540	1000	00315	WAR MEMORIALS COMMISSION	546021--Off-Storage Boxes	348.70
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	38.74
12920	1000	00430	MADISON STATE HOSPITAL	546021--Off-Storage Boxes	219.60
12960	1000	00440	RICHMOND STATE HOSPITAL	546021--Off-Storage Boxes	391.44
13260	1000	00405	FSSA-CENTRAL OFFICE	546021--Off-Storage Boxes	13.08
13490	1000	00621	PAROLE DIVISION	546021--Off-Storage Boxes	137.80
13500	1000	00615	CORRECTIONS DEPARTMENT	546021--Off-Storage Boxes	54.73
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546021--Off-Storage Boxes	93.60
13550	1000	00620	INDIANA STATE PRISON	546021--Off-Storage Boxes	1,085.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546021--Off-Storage Boxes	185.98
13610	1000	00630	PENDLETON CORR. FACILITY	546021--Off-Storage Boxes	780.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546021--Off-Storage Boxes	31.20
13720	1000	00661	Laporte Juvenile Correctional	546021--Off-Storage Boxes	62.40
13740	1000	00667	MADISON CORR. FACILITY	546021--Off-Storage Boxes	93.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546021--Off-Storage Boxes	408.00
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	1,248.00
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	2,658.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546021--Off-Storage Boxes	64.76
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	(75.00)
19041	1000	00061	Dept of Admin GF PM	546021--Off-Storage Boxes	487.20
19103	1000	00300	DNR Forestry GF PM	546021--Off-Storage Boxes	4,776.30
19107	1000	00300	DNR State Parks GF PM	546021--Off-Storage Boxes	101.16
30418	1000	00400	TOBACCO USE PREV & CESSATION	546021--Off-Storage Boxes	39.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546022--Off-Decals	186.30
13810	1000	00685	ROCKVILLE CORR FACILITY	546022--Off-Decals	1,577.28
17005	1000	00451	Neuro Diagnostic Institute	546022--Off-Decals	1,897.68
10160	1000	00017	LEGISLATIVE COUNCIL	546023--Off-Mailing Supplies	135.29
10430	1000	00046	ATTORNEY GENERAL	546023--Off-Mailing Supplies	42.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546023--Off-Mailing Supplies	86.86
10590	1000	00063	ELECTION DIVISION	546023--Off-Mailing Supplies	24,728.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	433.47
11030	1000	00110	ADJUTANT GENERAL	546023--Off-Mailing Supplies	745.35
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	27.66
11360	1000	00217	Board of Tax Review	546023--Off-Mailing Supplies	74.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546023--Off-Mailing Supplies	58.19
11505	1000	00115	State Department of Toxicology	546023--Off-Mailing Supplies	12.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023--Off-Mailing Supplies	114.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	41.08

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12002	1000	00405	211 Services	546023--Off-Mailing Supplies	0.06
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	20.45
12540	1000	00315	WAR MEMORIALS COMMISSION	546023--Off-Mailing Supplies	8.90
12600	1000	00300	WATER DIVISION	546023--Off-Mailing Supplies	50.88
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	581.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546023--Off-Mailing Supplies	171.51
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	476.78
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	740.84
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	30.09
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	(66.98)
13138	1000	00400	HIV/AIDs Services	546023--Off-Mailing Supplies	13.94
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	34.29
13490	1000	00621	PAROLE DIVISION	546023--Off-Mailing Supplies	215.94
13500	1000	00615	CORRECTIONS DEPARTMENT	546023--Off-Mailing Supplies	156.98
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	1,432.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546023--Off-Mailing Supplies	1,517.90
13610	1000	00630	PENDLETON CORR. FACILITY	546023--Off-Mailing Supplies	88.58
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	312.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	441.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546023--Off-Mailing Supplies	22.12
13720	1000	00661	Laporte Juvenile Correctional	546023--Off-Mailing Supplies	183.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	546023--Off-Mailing Supplies	1,337.76
13740	1000	00667	MADISON CORR. FACILITY	546023--Off-Mailing Supplies	493.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	1,176.99
13780	1000	00680	WESTVILLE CORR FACILITY	546023--Off-Mailing Supplies	456.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	546023--Off-Mailing Supplies	841.63
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546023--Off-Mailing Supplies	313.65
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	6.97
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	524.51
15980	1000	00501	Early Education Grant Pilot Pr	546023--Off-Mailing Supplies	337.16
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546023--Off-Mailing Supplies	133.80
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	373.05
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546023--Off-Mailing Supplies	770.31
19103	1000	00300	DNR Forestry GF PM	546023--Off-Mailing Supplies	32.38
30417	1000	00400	Department of Health	546023--Off-Mailing Supplies	484.74
30418	1000	00400	TOBACCO USE PREV & CESSATION	546023--Off-Mailing Supplies	66.18
43934	1000	00060	Private Grants	546023--Off-Mailing Supplies	11.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546024--Off-Planners	12.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546024--Off-Planners	0.01
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	1,017.19
13740	1000	00667	MADISON CORR. FACILITY	546024--Off-Planners	12.21
19103	1000	00300	DNR Forestry GF PM	546025--Off-ReflectiveTape	37.90
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	16,017.47
10360	1000	00038	LIEUTENANT GOVERNOR	546026--Off-Modular Furniture Comp	5,443.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546026--Off-Modular Furniture Comp	820.59
10450	1000	00048	TREASURER OF STATE	546026--Off-Modular Furniture Comp	6,745.63
10470	1000	00050	State Comptroller	546026--Off-Modular Furniture Comp	7,071.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546026--Off-Modular Furniture Comp	30,573.21
11030	1000	00110	ADJUTANT GENERAL	546026--Off-Modular Furniture Comp	1,552.24
11360	1000	00217	Board of Tax Review	546026--Off-Modular Furniture Comp	4,140.00
11960	1000	00225	LABOR DIVISION	546026--Off-Modular Furniture Comp	113.99
12002	1000	00405	211 Services	546026--Off-Modular Furniture Comp	(0.01)
12205	1000	00048	IN Ed Scholarship Acct Admin	546026--Off-Modular Furniture Comp	6,155.01
13260	1000	00405	FSSA-CENTRAL OFFICE	546026--Off-Modular Furniture Comp	(2.24)
14900	1000	00100	State Police & Motor Carrier I	546026--Off-Modular Furniture Comp	9,900.00
17290	1000	00061	IDOA PARKING FACILITIES	546026--Off-Modular Furniture Comp	19,708.41
19041	1000	00061	Dept of Admin GF PM	546026--Off-Modular Furniture Comp	14,191.90
19061	1000	00110	Adj Gen GF PM	546026--Off-Modular Furniture Comp	661.25
30417	1000	00400	Department of Health	546026--Off-Modular Furniture Comp	1,969.12
43934	1000	00060	Private Grants	546026--Off-Modular Furniture Comp	47,694.08
10040	1000	00004	SENATE	547010--SpOp-Kitchen	4,604.51
10520	1000	00057	STATE BUDGET AGENCY	547010--SpOp-Kitchen	136.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	113.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	1,159.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	21,150.61
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	40.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547010--SpOp-Kitchen	523.62
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	16,285.74
13300	1000	00560	DEAF SCHOOL	547010--SpOp-Kitchen	1,402.42
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547010--SpOp-Kitchen	1,190.88
13490	1000	00621	PAROLE DIVISION	547010--SpOp-Kitchen	455.32
13550	1000	00620	INDIANA STATE PRISON	547010--SpOp-Kitchen	124.70
13640	1000	00640	INDIANA WOMEN'S PRISON	547010--SpOp-Kitchen	16,446.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	547010--SpOp-Kitchen	1,300.31
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547010--SpOp-Kitchen	453.28

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	983.70
19055	1000	00103	Law Enforce Train GF PM	547010--SpOp-Kitchen	34,557.51
19103	1000	00300	DNR Forestry GF PM	547010--SpOp-Kitchen	789.91
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	140.30
19191	1000	00430	Madison St Hosp GF PM	547010--SpOp-Kitchen	2,750.76
19211	1000	00440	Richmond St Hosp GF PM	547010--SpOp-Kitchen	898.00
19411	1000	00640	Women's Prison GF PM	547010--SpOp-Kitchen	1,458.00
30417	1000	00400	Department of Health	547010--SpOp-Kitchen	1,296.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	3,198.71
10040	1000	00004	SENATE	547012--SpOp-Food	8,430.86
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	1,980.00
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	39,452.92
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	1,519.00
10430	1000	00046	ATTORNEY GENERAL	547012--SpOp-Food	719.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547012--SpOp-Food	63.18
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012--SpOp-Food	1,146.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012--SpOp-Food	3,102.46
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547012--SpOp-Food	2,264.77
11920	1000	00215	Local Government Finance	547012--SpOp-Food	99.54
12001	1000	00077	Administrative Law Proceedings	547012--SpOp-Food	177.00
12736	1000	00502	Case Mgmt Services Approp	547012--SpOp-Food	704.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	3,094.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	23,899.91
12960	1000	00440	RICHMOND STATE HOSPITAL	547012--SpOp-Food	17,946.93
13145	1000	00610	At-Risk Youth and Families	547012--SpOp-Food	106.83
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	(1,056.61)
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	19,041.89
13500	1000	00615	CORRECTIONS DEPARTMENT	547012--SpOp-Food	51.58
13550	1000	00620	INDIANA STATE PRISON	547012--SpOp-Food	8,031.60
13740	1000	00667	MADISON CORR. FACILITY	547012--SpOp-Food	1,139.20
13780	1000	00680	WESTVILLE CORR FACILITY	547012--SpOp-Food	1,504.59
13860	1000	00697	EDINBURGH CORR FACILITY	547012--SpOp-Food	2,887.63
15150	1000	00032	Admin. Match	547012--SpOp-Food	692.80
15360	1000	00615	EMERGENCY RESPONSE	547012--SpOp-Food	125.97
15460	1000	00700	DOE-SUPT'S OFFICE	547012--SpOp-Food	15,448.23
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	547012--SpOp-Food	155.67
16780	1000	00610	PUBLIC DEFENDER OPERATING	547012--SpOp-Food	90.65
17005	1000	00451	Neuro Diagnostic Institute	547012--SpOp-Food	361.96
17055	1000	00060	Management Performance Hub	547012--SpOp-Food	354.77
19101	1000	00300	DNR Gen Admin GF PM	547012--SpOp-Food	108.35
30417	1000	00400	Department of Health	547012--SpOp-Food	213.15
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	547012--SpOp-Food	6,032.33
11505	1000	00115	State Department of Toxicology	547014--SpOp-Laboratory	32,593.34
13280	1000	00550	BLIND SCHOOL	547014--SpOp-Laboratory	180.00
13300	1000	00560	DEAF SCHOOL	547014--SpOp-Laboratory	1,001.05
13490	1000	00621	PAROLE DIVISION	547014--SpOp-Laboratory	(2,337.48)
13500	1000	00615	CORRECTIONS DEPARTMENT	547014--SpOp-Laboratory	364.26
13550	1000	00620	INDIANA STATE PRISON	547014--SpOp-Laboratory	(256.12)
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	4,405.88
30417	1000	00400	Department of Health	547014--SpOp-Laboratory	125,848.74
10040	1000	00004	SENATE	547016--SpOp-Household	70.13
10160	1000	00017	LEGISLATIVE COUNCIL	547016--SpOp-Household	60.74
10430	1000	00046	ATTORNEY GENERAL	547016--SpOp-Household	12.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	214.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547016--SpOp-Household	598.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547016--SpOp-Household	(589.24)
12002	1000	00405	211 Services	547016--SpOp-Household	0.09
12680	1000	00351	BD OF ANIMAL HEALTH	547016--SpOp-Household	831.23
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Household	249.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547016--SpOp-Household	499.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	17,401.44
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	62,809.68
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547016--SpOp-Household	42,759.55
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	58,151.42
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547016--SpOp-Household	275.99
13162	1000	00100	Internet Crimes Against Childr	547016--SpOp-Household	247.05
13260	1000	00405	FSSA-CENTRAL OFFICE	547016--SpOp-Household	40.12
13280	1000	00550	BLIND SCHOOL	547016--SpOp-Household	49,653.86
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	2,660.41
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Household	(87.84)
13510	1000	00615	INDIANA PAROLE BOARD	547016--SpOp-Household	94.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	4,547.30
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	256,420.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	101,679.53
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	252,866.02

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	77,207.26
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	13,193.85
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547016--SpOp-Household	(1,410.15)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	228,745.61
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	(51,296.94)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	31,143.71
13720	1000	00661	Laporte Juvenile Correctional	547016--SpOp-Household	13,166.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	37,587.27
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	4,345.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	40,729.03
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	284,738.27
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	158,062.58
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	43,972.44
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	17,363.83
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	1,896.38
14020	1000	00719	COMM FOR HIGHER EDUCATION	547016--SpOp-Household	54.64
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	4,159.70
15360	1000	00615	EMERGENCY RESPONSE	547016--SpOp-Household	384.22
17005	1000	00451	Neuro Diagnostic Institute	547016--SpOp-Household	1,288.00
17330	1000	00061	PAPER RECYCLING	547016--SpOp-Household	284.46
19041	1000	00061	Dept of Admin GF PM	547016--SpOp-Household	573.29
19050	1000	00100	ISP GF Constr Fund	547016--SpOp-Household	1,643.39
19051	1000	00100	ISP GF PM	547016--SpOp-Household	15.00
19071	1000	00160	Dept of Vets Affairs GF PM	547016--SpOp-Household	280.39
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Household	448.28
19101	1000	00300	DNR Gen Admin GF PM	547016--SpOp-Household	1,238.92
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	5,205.13
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	24,137.93
19109	1000	00300	DNR Enforcement GF PM	547016--SpOp-Household	34.90
19181	1000	00425	Evansville St Hosp GF PM	547016--SpOp-Household	541.10
19337	1000	00622	South Bend WRC GF PM	547016--SpOp-Household	16.98
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	9,642.03
19421	1000	00645	New Castle Corr Fac GF PM	547016--SpOp-Household	75.54
19431	1000	00650	Putnamville Corr Fac GF PM	547016--SpOp-Household	398.36
19501	1000	00680	Westville Corr Fac GF PM	547016--SpOp-Household	(34.52)
30417	1000	00400	Department of Health	547016--SpOp-Household	25.76
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547016--SpOp-Household	5,989.72
10210	1000	00022	SUPREME COURT	547017--SpOp-Barber Beauty Shop	(1,000.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547017--SpOp-Barber Beauty Shop	193.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	481.14
12920	1000	00430	MADISON STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	25.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547017--SpOp-Barber Beauty Shop	1,392.00
13780	1000	00680	WESTVILLE CORR FACILITY	547017--SpOp-Barber Beauty Shop	19,970.46
17150	1000	00022	GUARDIAN AD LITEM	547017--SpOp-Barber Beauty Shop	18,095.31
19107	1000	00300	DNR State Parks GF PM	547017--SpOp-Barber Beauty Shop	83.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018--SpOp-Laundry	13.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	623.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547018--SpOp-Laundry	(68.76)
11960	1000	00225	LABOR DIVISION	547018--SpOp-Laundry	43.98
12002	1000	00405	211 Services	547018--SpOp-Laundry	0.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547018--SpOp-Laundry	274.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018--SpOp-Laundry	206.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	20,351.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547018--SpOp-Laundry	(2,766.25)
13077	1000	00235	Bureau of Motor Vehicles	547018--SpOp-Laundry	406.56
13117	1000	00100	Forensic & Health Sciences Lab	547018--SpOp-Laundry	1,174.32
13120	1000	00500	DFC STATE ADMINISTRATION	547018--SpOp-Laundry	67.03
13138	1000	00400	HIV/AIDs Services	547018--SpOp-Laundry	36.65
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	16.61
13280	1000	00550	BLIND SCHOOL	547018--SpOp-Laundry	165.66
13300	1000	00560	DEAF SCHOOL	547018--SpOp-Laundry	313.10
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	8,100.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	2,618.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547018--SpOp-Laundry	1,812.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	26,272.50
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	6,742.51
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	19,205.34
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	653.87
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	6,571.19
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547018--SpOp-Laundry	(32.78)
15360	1000	00615	EMERGENCY RESPONSE	547018--SpOp-Laundry	141.68
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018--SpOp-Laundry	1,707.60
17055	1000	00060	Management Performance Hub	547018--SpOp-Laundry	40.00
17880	1000	00062	PHOTO LABORATORY FUND	547018--SpOp-Laundry	55.14
19041	1000	00061	Dept of Admin GF PM	547018--SpOp-Laundry	2,488.61

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19055	1000	00103	Law Enforce Train GF PM	547018--SpOp-Laundry	11.58
19061	1000	00110	Adj Gen GF PM	547018--SpOp-Laundry	302.46
19107	1000	00300	DNR State Parks GF PM	547018--SpOp-Laundry	7,834.72
19121	1000	00315	War Mem Comm GF PM	547018--SpOp-Laundry	1,137.05
19181	1000	00425	Evansville St Hosp GF PM	547018--SpOp-Laundry	234.09
19191	1000	00430	Madison St Hosp GF PM	547018--SpOp-Laundry	1,223.77
19471	1000	00667	Madison Corr Fac GF PM	547018--SpOp-Laundry	223.32
30417	1000	00400	Department of Health	547018--SpOp-Laundry	340.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	12,065.32
10040	1000	00004	SENATE	547020--SpOp-Housekeeping	1,863.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	5,697.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020--SpOp-Housekeeping	7,540.07
11030	1000	00110	ADJUTANT GENERAL	547020--SpOp-Housekeeping	9,061.15
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547020--SpOp-Housekeeping	146.89
11960	1000	00225	LABOR DIVISION	547020--SpOp-Housekeeping	232.35
12002	1000	00405	211 Services	547020--SpOp-Housekeeping	0.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	2,945.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	38,434.44
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	12,318.47
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547020--SpOp-Housekeeping	21,491.16
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	12,033.27
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	483.40
13091	1000	00510	Dropout Prevention	547020--SpOp-Housekeeping	(0.31)
13117	1000	00100	Forensic & Health Sciences Lab	547020--SpOp-Housekeeping	992.92
13158	1000	00510	Workforce Ready Grants	547020--SpOp-Housekeeping	(0.05)
13162	1000	00100	Internet Crimes Against Childr	547020--SpOp-Housekeeping	15,109.00
13260	1000	00405	FSSA-CENTRAL OFFICE	547020--SpOp-Housekeeping	4.94
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	5,828.24
13300	1000	00560	DEAF SCHOOL	547020--SpOp-Housekeeping	25,060.97
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	(182.36)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	3,616.47
13490	1000	00621	PAROLE DIVISION	547020--SpOp-Housekeeping	14,879.47
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	12.68
13550	1000	00620	INDIANA STATE PRISON	547020--SpOp-Housekeeping	16,512.62
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	35,175.40
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547020--SpOp-Housekeeping	949.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547020--SpOp-Housekeeping	7,291.91
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	102,425.49
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	12,507.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	47,344.68
13780	1000	00680	WESTVILLE CORR FACILITY	547020--SpOp-Housekeeping	198.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	37,686.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	16,904.77
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	7,060.64
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	21,972.42
15360	1000	00615	EMERGENCY RESPONSE	547020--SpOp-Housekeeping	519.39
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547020--SpOp-Housekeeping	246.67
17005	1000	00451	Neuro Diagnostic Institute	547020--SpOp-Housekeeping	511,523.39
17055	1000	00060	Management Performance Hub	547020--SpOp-Housekeeping	171.28
17610	1000	00400	MEDICARE/MEDICAID CERT	547020--SpOp-Housekeeping	14.76
17880	1000	00062	PHOTO LABORATORY FUND	547020--SpOp-Housekeeping	77.98
19041	1000	00061	Dept of Admin GF PM	547020--SpOp-Housekeeping	10,192.25
19051	1000	00100	ISP GF PM	547020--SpOp-Housekeeping	231.74
19055	1000	00103	Law Enforce Train GF PM	547020--SpOp-Housekeeping	337.80
19061	1000	00110	Adj Gen GF PM	547020--SpOp-Housekeeping	491.83
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	197.69
19107	1000	00300	DNR State Parks GF PM	547020--SpOp-Housekeeping	3,347.72
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	8,954.60
19181	1000	00425	Evansville St Hosp GF PM	547020--SpOp-Housekeeping	398.91
19191	1000	00430	Madison St Hosp GF PM	547020--SpOp-Housekeeping	473.86
19201	1000	00435	Logansport St Hosp GF PM	547020--SpOp-Housekeeping	469.88
19281	1000	00550	Blind School GF PM	547020--SpOp-Housekeeping	2,788.75
30417	1000	00400	Department of Health	547020--SpOp-Housekeeping	63.55
43934	1000	00060	Private Grants	547020--SpOp-Housekeeping	139.99
10030	1000	00003	HOUSE OF REPRESENTATIVES	547022--SpOp-Uniforms&Related	271.92
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	2,727.39
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547022--SpOp-Uniforms&Related	1,181.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547022--SpOp-Uniforms&Related	24,857.42
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547022--SpOp-Uniforms&Related	749.75
11920	1000	00215	Local Government Finance	547022--SpOp-Uniforms&Related	2,496.00
12081	1000	00258	Commission on Hispanic /Latino	547022--SpOp-Uniforms&Related	240.55
12205	1000	00048	IN Ed Scholarship Acct Admin	547022--SpOp-Uniforms&Related	1,445.00
12450	1000	00300	ADMINISTRATION GENERAL	547022--SpOp-Uniforms&Related	2,420.30
12520	1000	00300	NATURE PRESERVES	547022--SpOp-Uniforms&Related	99.90
12600	1000	00300	WATER DIVISION	547022--SpOp-Uniforms&Related	417.23

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	1,827.27
12736	1000	00502	Case Mgmt Services Approp	547022--SpOp-Uniforms&Related	9,909.26
12810	1000	00495	CFO/CAFO INSPECTIONS	547022--SpOp-Uniforms&Related	396.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	679.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547022--SpOp-Uniforms&Related	498.94
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	660.38
13066	1000	00038	Office of Community and Rural	547022--SpOp-Uniforms&Related	1,460.00
13162	1000	00100	Internet Crimes Against Childr	547022--SpOp-Uniforms&Related	15,804.70
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	2,225.23
13450	1000	00623	Heritage Trails Corr Fac	547022--SpOp-Uniforms&Related	2,064.65
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Uniforms&Related	228.44
13490	1000	00621	PAROLE DIVISION	547022--SpOp-Uniforms&Related	13,779.96
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	(441,707.05)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	483.31
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	173,388.87
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	84,298.19
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	76,838.18
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	67,479.28
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	60,752.39
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547022--SpOp-Uniforms&Related	656.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	103,318.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	61,199.71
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	(51,200.98)
13720	1000	00661	Laporte Juvenile Correctional	547022--SpOp-Uniforms&Related	10,244.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	135,525.38
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	70,332.03
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	69,290.77
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	144,081.33
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	97,421.09
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	120,762.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	49,423.75
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	24,079.94
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	419,968.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	6,241.14
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	1,395.61
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	244.94
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547022--SpOp-Uniforms&Related	140.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547022--SpOp-Uniforms&Related	509.96
17042	1000	00700	STEM Program Alignment	547022--SpOp-Uniforms&Related	1,172.00
17055	1000	00060	Management Performance Hub	547022--SpOp-Uniforms&Related	1,682.50
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547022--SpOp-Uniforms&Related	497.50
19061	1000	00110	Adj Gen GF PM	547022--SpOp-Uniforms&Related	82.60
19071	1000	00160	Dept of Vets Affairs GF PM	547022--SpOp-Uniforms&Related	2,015.82
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	218.97
19105	1000	00300	DNR Nature Preserves GF PM	547022--SpOp-Uniforms&Related	1,410.50
19107	1000	00300	DNR State Parks GF PM	547022--SpOp-Uniforms&Related	2,710.04
19121	1000	00315	War Mem Comm GF PM	547022--SpOp-Uniforms&Related	868.61
30417	1000	00400	Department of Health	547022--SpOp-Uniforms&Related	210.15
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547022--SpOp-Uniforms&Related	(30.02)
10040	1000	00004	SENATE	547024--SpOp-Flags	(1,665.39)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	8,916.14
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	2,193.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547024--SpOp-Flags	31.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547024--SpOp-Flags	98.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547024--SpOp-Flags	138.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547024--SpOp-Flags	278.85
12960	1000	00440	RICHMOND STATE HOSPITAL	547024--SpOp-Flags	958.05
13490	1000	00621	PAROLE DIVISION	547024--SpOp-Flags	92.40
13500	1000	00615	CORRECTIONS DEPARTMENT	547024--SpOp-Flags	464.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	870.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547024--SpOp-Flags	284.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547024--SpOp-Flags	396.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547024--SpOp-Flags	309.60
13720	1000	00661	Laporte Juvenile Correctional	547024--SpOp-Flags	1,023.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	547024--SpOp-Flags	1,836.05
13740	1000	00667	MADISON CORR. FACILITY	547024--SpOp-Flags	335.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547024--SpOp-Flags	144.15
13780	1000	00680	WESTVILLE CORR FACILITY	547024--SpOp-Flags	1,446.25
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	204.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	547024--SpOp-Flags	1,091.54
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	7,039.75
17005	1000	00451	Neuro Diagnostic Institute	547024--SpOp-Flags	324.90
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	400.00
19071	1000	00160	Dept of Vets Affairs GF PM	547024--SpOp-Flags	1,008.72
19103	1000	00300	DNR Forestry GF PM	547024--SpOp-Flags	54.95

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	547024--SpOp-Flags	40.90
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	50,147.55
19121	1000	00315	War Mem Comm GF PM	547024--SpOp-Flags	10,019.11
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	457.55
10040	1000	00004	SENATE	547026--SpOp-Awards & Gifts	1,737.50
10210	1000	00022	SUPREME COURT	547026--SpOp-Awards & Gifts	725.00
10220	1000	00023	COURT OF APPEALS	547026--SpOp-Awards & Gifts	468.97
10360	1000	00038	LIEUTENANT GOVERNOR	547026--SpOp-Awards & Gifts	40.00
10430	1000	00046	ATTORNEY GENERAL	547026--SpOp-Awards & Gifts	122.85
10520	1000	00057	STATE BUDGET AGENCY	547026--SpOp-Awards & Gifts	19.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547026--SpOp-Awards & Gifts	1,194.48
10590	1000	00063	ELECTION DIVISION	547026--SpOp-Awards & Gifts	740.90
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	2,140.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026--SpOp-Awards & Gifts	150.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026--SpOp-Awards & Gifts	12,341.40
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	5,073.64
11090	1000	00700	STATE BOARD OF EDUCATION	547026--SpOp-Awards & Gifts	12.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547026--SpOp-Awards & Gifts	186.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547026--SpOp-Awards & Gifts	141.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547026--SpOp-Awards & Gifts	13.28
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	130.48
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	2,429.53
13120	1000	00500	DFC STATE ADMINISTRATION	547026--SpOp-Awards & Gifts	110.84
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	33.75
13280	1000	00550	BLIND SCHOOL	547026--SpOp-Awards & Gifts	310.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547026--SpOp-Awards & Gifts	4,817.50
13640	1000	00640	INDIANA WOMEN'S PRISON	547026--SpOp-Awards & Gifts	22.17
13730	1000	00665	WABASH VALLEY CORR FACILITY	547026--SpOp-Awards & Gifts	360.77
14650	1000	00497	DDRS ADMINISTRATION	547026--SpOp-Awards & Gifts	0.23
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	38,544.58
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547026--SpOp-Awards & Gifts	19.58
15360	1000	00615	EMERGENCY RESPONSE	547026--SpOp-Awards & Gifts	835.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547026--SpOp-Awards & Gifts	2,149.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547026--SpOp-Awards & Gifts	2,483.25
30417	1000	00400	Department of Health	547026--SpOp-Awards & Gifts	895.03
30418	1000	00400	TOBACCO USE PREV & CESSATION	547026--SpOp-Awards & Gifts	153.85
30438	1000	00038	RURAL DEVELOPMNT ADMINIS FUND	547026--SpOp-Awards & Gifts	2,605.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	7,061.13
13117	1000	00100	Forensic & Health Sciences Lab	547028--SpOp-Manufacturing	675.00
14900	1000	00100	State Police & Motor Carrier I	547028--SpOp-Manufacturing	713.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547030--SpOp-Refrigeration	565.95
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547030--SpOp-Refrigeration	542.32
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	2,436.00
15360	1000	00615	EMERGENCY RESPONSE	547030--SpOp-Refrigeration	360.00
19051	1000	00100	ISP GF PM	547030--SpOp-Refrigeration	2,531.28
19107	1000	00300	DNR State Parks GF PM	547030--SpOp-Refrigeration	2,351.00
19201	1000	00435	Logansport St Hosp GF PM	547030--SpOp-Refrigeration	2,322.13
19211	1000	00440	Richmond St Hosp GF PM	547030--SpOp-Refrigeration	1,449.00
19281	1000	00550	Blind School GF PM	547030--SpOp-Refrigeration	176.25
19361	1000	00618	Miami Corr Fac GF PM	547030--SpOp-Refrigeration	7,718.27
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	16,604.06
19401	1000	00635	Corr Industrial Fac GF PM	547030--SpOp-Refrigeration	3,300.00
19421	1000	00645	New Castle Corr Fac GF PM	547030--SpOp-Refrigeration	1,663.64
19431	1000	00650	Putnamville Corr Fac GF PM	547030--SpOp-Refrigeration	40.36
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	789.87
19471	1000	00667	Madison Corr Fac GF PM	547030--SpOp-Refrigeration	8,222.50
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	632.50
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	11,869.00
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	697.83
10030	1000	00003	HOUSE OF REPRESENTATIVES	547032--SpOpSp-Safety	32,150.00
10160	1000	00017	LEGISLATIVE COUNCIL	547032--SpOpSp-Safety	4,334.61
10220	1000	00023	COURT OF APPEALS	547032--SpOpSp-Safety	28,574.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	837.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	1,596.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547032--SpOpSp-Safety	(455.72)
12290	1000	00075	Inspector Gen./State Ethic Com	547032--SpOpSp-Safety	283.50
12450	1000	00300	ADMINISTRATION GENERAL	547032--SpOpSp-Safety	94.98
12480	1000	00300	ENGINEERING DIVISION	547032--SpOpSp-Safety	609.14
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	1,433.58
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	635.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547032--SpOpSp-Safety	1,397.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	1,634.82
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547032--SpOpSp-Safety	1,179.22
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	5,753.83
13117	1000	00100	Forensic & Health Sciences Lab	547032--SpOpSp-Safety	1,447.02

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	547032--SpOpSp-Safety	399.20
13450	1000	00623	Heritage Trails Corr Fac	547032--SpOpSp-Safety	245.18
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547032--SpOpSp-Safety	481.20
13490	1000	00621	PAROLE DIVISION	547032--SpOpSp-Safety	308.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	24,607.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	561.71
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	35,010.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	8,656.20
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	37,734.21
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	29,447.36
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	4,971.81
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	24,497.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	10,666.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	2,446.27
13720	1000	00661	Laporte Juvenile Correctional	547032--SpOpSp-Safety	597.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	33,393.07
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	5,734.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	2,547.43
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	30,633.46
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	6,136.29
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	13,181.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	7,316.57
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	3,712.71
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	54,040.95
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547032--SpOpSp-Safety	1,866.57
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	547032--SpOpSp-Safety	70,949.26
17005	1000	00451	Neuro Diagnostic Institute	547032--SpOpSp-Safety	29.55
17880	1000	00062	PHOTO LABORATORY FUND	547032--SpOpSp-Safety	68.20
19010	1000	00003	House GF Constr Fund	547032--SpOpSp-Safety	54,010.23
19041	1000	00061	Dept of Admin GF PM	547032--SpOpSp-Safety	1,068.90
19051	1000	00100	ISP GF PM	547032--SpOpSp-Safety	3,064.99
19055	1000	00103	Law Enforce Train GF PM	547032--SpOpSp-Safety	188.80
19061	1000	00110	Adj Gen GF PM	547032--SpOpSp-Safety	18.32
19071	1000	00160	Dept of Vets Affairs GF PM	547032--SpOpSp-Safety	204.00
19101	1000	00300	DNR Gen Admin GF PM	547032--SpOpSp-Safety	615.85
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	13,542.11
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	468.99
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	64,056.87
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	36,032.76
19121	1000	00315	War Mem Comm GF PM	547032--SpOpSp-Safety	2,832.85
19171	1000	00415	Evansville Psy Child Ctr GF PM	547032--SpOpSp-Safety	354.38
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	145.00
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	2,574.52
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	2,719.65
19291	1000	00560	Deaf School GF PM	547032--SpOpSp-Safety	4,444.30
19337	1000	00622	South Bend WRC GF PM	547032--SpOpSp-Safety	90.70
19339	1000	00623	Heritage Trails CF GF PM	547032--SpOpSp-Safety	61.13
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	2,512.58
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	6,770.91
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	9,981.52
19391	1000	00630	Pendleton Corr Fac GF PM	547032--SpOpSp-Safety	2,450.34
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	387.70
19421	1000	00645	New Castle Corr Fac GF PM	547032--SpOpSp-Safety	8,689.06
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	2,313.72
19456	1000	00661	Camp Summit Corr Fac GF PM	547032--SpOpSp-Safety	346.50
19491	1000	00675	Branchville Corr Fac GF PM	547032--SpOpSp-Safety	889.55
19500	1000	00680	WCF GF Constr Fund	547032--SpOpSp-Safety	2,056.76
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	5,498.65
19511	1000	00685	Rockville Corr Fac GF PM	547032--SpOpSp-Safety	1,000.65
19531	1000	00695	Recep Diag Ctr GF PM	547032--SpOpSp-Safety	1,985.00
30417	1000	00400	Department of Health	547032--SpOpSp-Safety	46.50
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547032--SpOpSp-Safety	149.62
10430	1000	00046	ATTORNEY GENERAL	547034--SpOp-FilmPhoto	(514.98)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547034--SpOp-FilmPhoto	44.92
13300	1000	00560	DEAF SCHOOL	547034--SpOp-FilmPhoto	929.98
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	(2,225.76)
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	525.00
10160	1000	00017	LEGISLATIVE COUNCIL	547036--SpOp-Badges Pins IDs	759.00
10220	1000	00023	COURT OF APPEALS	547036--SpOp-Badges Pins IDs	85.00
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	509.38
10430	1000	00046	ATTORNEY GENERAL	547036--SpOp-Badges Pins IDs	1,371.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	35,350.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	106.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547036--SpOp-Badges Pins IDs	334.55
11030	1000	00110	ADJUTANT GENERAL	547036--SpOp-Badges Pins IDs	33.20

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547036--SpOp-Badges Pins IDs	22.75
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547036--SpOp-Badges Pins IDs	(438.86)
11920	1000	00215	Local Government Finance	547036--SpOp-Badges Pins IDs	22.43
12002	1000	00405	211 Services	547036--SpOp-Badges Pins IDs	0.03
12600	1000	00300	WATER DIVISION	547036--SpOp-Badges Pins IDs	14.88
12680	1000	00351	BD OF ANIMAL HEALTH	547036--SpOp-Badges Pins IDs	96.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547036--SpOp-Badges Pins IDs	22.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	2,837.25
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	2,511.07
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547036--SpOp-Badges Pins IDs	194.45
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	2,487.87
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	298.16
13077	1000	00235	Bureau of Motor Vehicles	547036--SpOp-Badges Pins IDs	269.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	35.28
13091	1000	00510	Dropout Prevention	547036--SpOp-Badges Pins IDs	35.90
13094	1000	00704	Indiana Charter School Board	547036--SpOp-Badges Pins IDs	22.43
13260	1000	00405	FSSA-CENTRAL OFFICE	547036--SpOp-Badges Pins IDs	2.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547036--SpOp-Badges Pins IDs	(10.00)
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	324.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(826.11)
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	(200.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(690.89)
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	87.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	2,715.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	244.00
13720	1000	00661	Laporte Juvenile Correctional	547036--SpOp-Badges Pins IDs	335.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	547036--SpOp-Badges Pins IDs	62.76
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	73.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	1,817.40
13780	1000	00680	WESTVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	1,973.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547036--SpOp-Badges Pins IDs	338.80
13860	1000	00697	EDINBURGH CORR FACILITY	547036--SpOp-Badges Pins IDs	21.57
13910	1000	00705	INDIANA ARTS COMMISSION	547036--SpOp-Badges Pins IDs	53.95
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036--SpOp-Badges Pins IDs	999.41
14650	1000	00497	DDRS ADMINISTRATION	547036--SpOp-Badges Pins IDs	(83.67)
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	1,530.69
15460	1000	00700	DOE-SUPT'S OFFICE	547036--SpOp-Badges Pins IDs	1,367.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547036--SpOp-Badges Pins IDs	554.87
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547036--SpOp-Badges Pins IDs	50.00
17005	1000	00451	Neuro Diagnostic Institute	547036--SpOp-Badges Pins IDs	7,377.84
17330	1000	00061	PAPER RECYCLING	547036--SpOp-Badges Pins IDs	41.59
19103	1000	00300	DNR Forestry GF PM	547036--SpOp-Badges Pins IDs	20.88
30417	1000	00400	Department of Health	547036--SpOp-Badges Pins IDs	2,004.36
30438	1000	00038	RURAL DEVELOPMNT ADMINIS FUND	547036--SpOp-Badges Pins IDs	871.42
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547036--SpOp-Badges Pins IDs	(8.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038--SpOp-Recreation	19.41
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547038--SpOp-Recreation	68.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	2,425.92
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	4,104.57
13091	1000	00510	Dropout Prevention	547038--SpOp-Recreation	120.76
13117	1000	00100	Forensic & Health Sciences Lab	547038--SpOp-Recreation	13.96
13158	1000	00510	Workforce Ready Grants	547038--SpOp-Recreation	0.74
13280	1000	00550	BLIND SCHOOL	547038--SpOp-Recreation	4,371.50
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	455.98
13310	1000	00570	IND VETERANS HOME	547038--SpOp-Recreation	(55.28)
13640	1000	00640	INDIANA WOMEN'S PRISON	547038--SpOp-Recreation	311.50
13860	1000	00697	EDINBURGH CORR FACILITY	547038--SpOp-Recreation	144.62
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	4,584.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547038--SpOp-Recreation	3,084.98
17005	1000	00451	Neuro Diagnostic Institute	547038--SpOp-Recreation	730.56
19041	1000	00061	Dept of Admin GF PM	547038--SpOp-Recreation	2,206.47
19101	1000	00300	DNR Gen Admin GF PM	547038--SpOp-Recreation	20.95
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	497.50
19105	1000	00300	DNR Nature Preserves GF PM	547038--SpOp-Recreation	119.97
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	17,888.00
19181	1000	00425	Evansville St Hosp GF PM	547038--SpOp-Recreation	51.94
19411	1000	00640	Women's Prison GF PM	547038--SpOp-Recreation	165.72
19471	1000	00667	Madison Corr Fac GF PM	547038--SpOp-Recreation	257.27
55610	1000	00510	Proprietary Educational Inst	547038--SpOp-Recreation	1.94
12002	1000	00405	211 Services	547040--SpOpSp-Classroom Textbooks	0.17
13260	1000	00405	FSSA-CENTRAL OFFICE	547040--SpOpSp-Classroom Textbooks	118.17
13280	1000	00550	BLIND SCHOOL	547040--SpOpSp-Classroom Textbooks	690.00
13300	1000	00560	DEAF SCHOOL	547040--SpOpSp-Classroom Textbooks	(1,622.88)
13810	1000	00685	ROCKVILLE CORR FACILITY	547040--SpOpSp-Classroom Textbooks	34,830.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547040--SpOpSp-Classroom Textbooks	1,916.65

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547040--SpOpSp-Classroom Textbooks	555.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	5,041.61
10040	1000	00004	SENATE	547042--SpOp-Instruction	6,355.90
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	547042--SpOp-Instruction	704.46
10430	1000	00046	ATTORNEY GENERAL	547042--SpOp-Instruction	146.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547042--SpOp-Instruction	857.40
12002	1000	00405	211 Services	547042--SpOp-Instruction	0.04
12480	1000	00300	ENGINEERING DIVISION	547042--SpOp-Instruction	478.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	1,653.80
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	1,975.03
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547042--SpOp-Instruction	961.90
12960	1000	00440	RICHMOND STATE HOSPITAL	547042--SpOp-Instruction	346.00
13066	1000	00038	Office of Community and Rural	547042--SpOp-Instruction	93.93
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	435.00
13260	1000	00405	FSSA-CENTRAL OFFICE	547042--SpOp-Instruction	(3.62)
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	14,346.00
17005	1000	00451	Neuro Diagnostic Institute	547042--SpOp-Instruction	837.85
17006	1000	00615	Juvenile Detention Alternative	547042--SpOp-Instruction	599.50
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	213,000.00
17330	1000	00061	PAPER RECYCLING	547042--SpOp-Instruction	44.51
19061	1000	00110	Adj Gen GF PM	547042--SpOp-Instruction	94.00
19107	1000	00300	DNR State Parks GF PM	547042--SpOp-Instruction	489.41
30417	1000	00400	Department of Health	547042--SpOp-Instruction	23,029.93
43934	1000	00060	Private Grants	547042--SpOp-Instruction	35.76
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	331,018.56
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	82,487.14
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	10,547.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	1,727.85
10580	1000	00062	PUBLIC RECORDS COMMISSION	547044--SpOp-Library Books	3,950.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547044--SpOp-Library Books	174.07
11920	1000	00215	Local Government Finance	547044--SpOp-Library Books	386.03
12290	1000	00075	Inspector Gen./State Ethic Com	547044--SpOp-Library Books	80.00
12450	1000	00300	ADMINISTRATION GENERAL	547044--SpOp-Library Books	11.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547044--SpOp-Library Books	530.08
12920	1000	00430	MADISON STATE HOSPITAL	547044--SpOp-Library Books	20.51
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547044--SpOp-Library Books	1,049.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547044--SpOp-Library Books	83.00
13280	1000	00550	BLIND SCHOOL	547044--SpOp-Library Books	705.06
13300	1000	00560	DEAF SCHOOL	547044--SpOp-Library Books	449.66
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547044--SpOp-Library Books	4,762.35
13500	1000	00615	CORRECTIONS DEPARTMENT	547044--SpOp-Library Books	25.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	547044--SpOp-Library Books	132.00
15174	1000	00054	Distressed Unit Appeal Board	547044--SpOp-Library Books	64.19
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	8,768.10
17005	1000	00451	Neuro Diagnostic Institute	547044--SpOp-Library Books	195.00
19101	1000	00300	DNR Gen Admin GF PM	547044--SpOp-Library Books	29.33
19103	1000	00300	DNR Forestry GF PM	547044--SpOp-Library Books	402.00
19107	1000	00300	DNR State Parks GF PM	547044--SpOp-Library Books	4,950.11
30418	1000	00400	TOBACCO USE PREV & CESSATION	547044--SpOp-Library Books	242.50
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	73,542.97
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	12,328.88
10290	1000	00030	GOVERNOR	547046--SpOp-Audio Visual	10,498.63
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547046--SpOp-Audio Visual	1,414.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	23,437.28
10590	1000	00063	ELECTION DIVISION	547046--SpOp-Audio Visual	22,740.45
11360	1000	00217	Board of Tax Review	547046--SpOp-Audio Visual	13.58
11920	1000	00215	Local Government Finance	547046--SpOp-Audio Visual	1,572.72
12290	1000	00075	Inspector Gen./State Ethic Com	547046--SpOp-Audio Visual	429.69
12450	1000	00300	ADMINISTRATION GENERAL	547046--SpOp-Audio Visual	1,666.12
12680	1000	00351	BD OF ANIMAL HEALTH	547046--SpOp-Audio Visual	187.76
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visual	1,816.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046--SpOp-Audio Visual	565.17
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	1,064.73
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	360.00
13066	1000	00038	Office of Community and Rural	547046--SpOp-Audio Visual	127.99
13144	1000	00017	Technology Infrastructure, Sof	547046--SpOp-Audio Visual	32,230.37
13338	1000	00512	Workforce Cabinet	547046--SpOp-Audio Visual	1,499.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547046--SpOp-Audio Visual	42.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	5,159.85
13720	1000	00661	Laporte Juvenile Correctional	547046--SpOp-Audio Visual	504.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	547046--SpOp-Audio Visual	52.02
15340	1000	00075	STATE ETHICS COMMISSION	547046--SpOp-Audio Visual	108.24
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547046--SpOp-Audio Visual	5,943.25
17290	1000	00061	IDOA PARKING FACILITIES	547046--SpOp-Audio Visual	1,297.39
17610	1000	00400	MEDICARE/MEDICAID CERT	547046--SpOp-Audio Visual	1,035.53

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	547046--SpOp-Audio Visual	48.69
30438	1000	00038	RURAL DEVELOPMNT ADMINIS FUND	547046--SpOp-Audio Visual	200.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547046--SpOp-Audio Visual	55.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	517.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	8,914.41
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	446.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547048--SpOp-Personnel Instruction	102.94
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	1,518.75
19103	1000	00300	DNR Forestry GF PM	547048--SpOp-Personnel Instruction	448.23
19107	1000	00300	DNR State Parks GF PM	547050--SpOp-ClassroomFurniture	159.99
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	61,704.19
10210	1000	00022	SUPREME COURT	547052--SpOp-Computer	249.00
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	11,753.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	150.18
10580	1000	00062	PUBLIC RECORDS COMMISSION	547052--SpOp-Computer	178.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	217.90
11030	1000	00110	ADJUTANT GENERAL	547052--SpOp-Computer	2,314.33
12002	1000	00405	211 Services	547052--SpOp-Computer	0.03
12205	1000	00048	IN Ed Scholarship Acct Admin	547052--SpOp-Computer	447.99
12450	1000	00300	ADMINISTRATION GENERAL	547052--SpOp-Computer	5,267.95
12600	1000	00300	WATER DIVISION	547052--SpOp-Computer	13.75
12680	1000	00351	BD OF ANIMAL HEALTH	547052--SpOp-Computer	23.00
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	5,647.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547052--SpOp-Computer	1,205.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	27,940.32
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547052--SpOp-Computer	16,171.85
13117	1000	00100	Forensic & Health Sciences Lab	547052--SpOp-Computer	5,009.65
13144	1000	00017	Technology Infrastructure, Sof	547052--SpOp-Computer	94,976.91
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547052--SpOp-Computer	8,569.96
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	134.22
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	953.43
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	726.45
13490	1000	00621	PAROLE DIVISION	547052--SpOp-Computer	227.08
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	8,241.60
13860	1000	00697	EDINBURGH CORR FACILITY	547052--SpOp-Computer	258.00
13910	1000	00705	INDIANA ARTS COMMISSION	547052--SpOp-Computer	133.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	488.82
14120	1000	00730	LIBRARY - OPERATING	547052--SpOp-Computer	159.90
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	15,873.29
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547052--SpOp-Computer	550.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547052--SpOp-Computer	1,561.34
17055	1000	00060	Management Performance Hub	547052--SpOp-Computer	1,039.20
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547052--SpOp-Computer	54.00
17610	1000	00400	MEDICARE/MEDICAID CERT	547052--SpOp-Computer	9,529.45
19103	1000	00300	DNR Forestry GF PM	547052--SpOp-Computer	38.12
19107	1000	00300	DNR State Parks GF PM	547052--SpOp-Computer	1,545.36
30417	1000	00400	Department of Health	547052--SpOp-Computer	791.78
30418	1000	00400	TOBACCO USE PREV & CESSATION	547052--SpOp-Computer	360.80
30461	1000	00400	Children w Special Health Care	547052--SpOp-Computer	299.95
56710	1000	00022	Indiana Court Technology	547052--SpOp-Computer	114,109.60
10020	1000	00057	BUDGET COMMITTEE	547053--SpOp-Software licenses	50,388.72
10220	1000	00023	COURT OF APPEALS	547053--SpOp-Software licenses	88.10
10430	1000	00046	ATTORNEY GENERAL	547053--SpOp-Software licenses	749.50
10520	1000	00057	STATE BUDGET AGENCY	547053--SpOp-Software licenses	1,172.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	5,593.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053--SpOp-Software licenses	1,357.03
11030	1000	00110	ADJUTANT GENERAL	547053--SpOp-Software licenses	2,699.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547053--SpOp-Software licenses	7,097.47
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	547053--SpOp-Software licenses	1,170.12
12001	1000	00077	Administrative Law Proceedings	547053--SpOp-Software licenses	2,482.32
12082	1000	00258	Women's Commission	547053--SpOp-Software licenses	208.98
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	720.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547053--SpOp-Software licenses	12,954.02
12960	1000	00440	RICHMOND STATE HOSPITAL	547053--SpOp-Software licenses	1,471.95
13077	1000	00235	Bureau of Motor Vehicles	547053--SpOp-Software licenses	76,673.56
13162	1000	00100	Internet Crimes Against Childr	547053--SpOp-Software licenses	395,500.00
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	104.74
13280	1000	00550	BLIND SCHOOL	547053--SpOp-Software licenses	782.28
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	250.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547053--SpOp-Software licenses	6,995.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547053--SpOp-Software licenses	4,990.00
13550	1000	00620	INDIANA STATE PRISON	547053--SpOp-Software licenses	100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547053--SpOp-Software licenses	45.99
13740	1000	00667	MADISON CORR. FACILITY	547053--SpOp-Software licenses	45.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547053--SpOp-Software licenses	45.99

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	547053--SpOp-Software licenses	91.98
13860	1000	00697	EDINBURGH CORR FACILITY	547053--SpOp-Software licenses	45.99
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	3,667.39
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	31,389.09
15460	1000	00700	DOE-SUPT'S OFFICE	547053--SpOp-Software licenses	7,285.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547053--SpOp-Software licenses	14,255.36
16780	1000	00610	PUBLIC DEFENDER OPERATING	547053--SpOp-Software licenses	147.42
19002	1000	00057	SBA GF Constr Fund	547053--SpOp-Software licenses	285,326.98
19191	1000	00430	Madison St Hosp GF PM	547053--SpOp-Software licenses	3,149.55
56710	1000	00022	Indiana Court Technology	547053--SpOp-Software licenses	1,363.00
10040	1000	00004	SENATE	547054--SpOp-Training	(90.00)
10160	1000	00017	LEGISLATIVE COUNCIL	547054--SpOp-Training	3,329.73
10220	1000	00023	COURT OF APPEALS	547054--SpOp-Training	1,800.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	547054--SpOp-Training	325.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547054--SpOp-Training	330.00
10430	1000	00046	ATTORNEY GENERAL	547054--SpOp-Training	2,028.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547054--SpOp-Training	1,140.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547054--SpOp-Training	99.90
11505	1000	00115	State Department of Toxicology	547054--SpOp-Training	1,250.00
12290	1000	00075	Inspector Gen./State Ethic Com	547054--SpOp-Training	396.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547054--SpOp-Training	4,146.30
12920	1000	00430	MADISON STATE HOSPITAL	547054--SpOp-Training	596.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547054--SpOp-Training	418.45
13144	1000	00017	Technology Infrastructure, Sof	547054--SpOp-Training	1,758.34
13280	1000	00550	BLIND SCHOOL	547054--SpOp-Training	300.00
13300	1000	00560	DEAF SCHOOL	547054--SpOp-Training	4,307.00
13490	1000	00621	PAROLE DIVISION	547054--SpOp-Training	50.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	776.40
13580	1000	00615	INFORMATION MANAGEMENT SVC	547054--SpOp-Training	14,364.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547054--SpOp-Training	350.00
14900	1000	00100	State Police & Motor Carrier I	547054--SpOp-Training	14,069.00
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	939.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547054--SpOp-Training	825.00
17005	1000	00451	Neuro Diagnostic Institute	547054--SpOp-Training	14.09
17055	1000	00060	Management Performance Hub	547054--SpOp-Training	2,925.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547054--SpOp-Training	50.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	547054--SpOp-Training	2,200.00
19103	1000	00300	DNR Forestry GF PM	547054--SpOp-Training	55.00
19107	1000	00300	DNR State Parks GF PM	547054--SpOp-Training	406.00
30417	1000	00400	Department of Health	547054--SpOp-Training	9,750.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547056--SpOp-Research & Testing	71.97
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	3,236.86
12810	1000	00495	CFO/CAFO INSPECTIONS	547056--SpOp-Research & Testing	309.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	2,119.74
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547056--SpOp-Research & Testing	2,359.03
13310	1000	00570	IND VETERANS HOME	547056--SpOp-Research & Testing	(125.31)
13730	1000	00665	WABASH VALLEY CORR FACILITY	547056--SpOp-Research & Testing	117.00
14900	1000	00100	State Police & Motor Carrier I	547056--SpOp-Research & Testing	2,759.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547056--SpOp-Research & Testing	2,803.21
17005	1000	00451	Neuro Diagnostic Institute	547056--SpOp-Research & Testing	476.17
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	7,915.45
30417	1000	00400	Department of Health	547056--SpOp-Research & Testing	20.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	377.32
13162	1000	00100	Internet Crimes Against Childr	547058--SpOp-Data Process	36,345.00
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	45,728.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547058--SpOp-Data Process	143.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	547060--SpOp-Micrograph	27,241.21
17880	1000	00062	PHOTO LABORATORY FUND	547060--SpOp-Micrograph	40,740.90
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	547062--SpOp-InfoProcessStorageMedia	8.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547062--SpOp-InfoProcessStorageMedia	488.56
12960	1000	00440	RICHMOND STATE HOSPITAL	547062--SpOp-InfoProcessStorageMedia	31.00
13117	1000	00100	Forensic & Health Sciences Lab	547062--SpOp-InfoProcessStorageMedia	24.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	547062--SpOp-InfoProcessStorageMedia	26.78
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	8,900.35
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	247.86
17610	1000	00400	MEDICARE/MEDICAID CERT	547062--SpOp-InfoProcessStorageMedia	297.04
19107	1000	00300	DNR State Parks GF PM	547062--SpOp-InfoProcessStorageMedia	128.66
30417	1000	00400	Department of Health	547062--SpOp-InfoProcessStorageMedia	31.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Art	67.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547064--SpOp-Photo Paint Related Art	45.21
12960	1000	00440	RICHMOND STATE HOSPITAL	547064--SpOp-Photo Paint Related Art	87.00
13091	1000	00510	Dropout Prevention	547064--SpOp-Photo Paint Related Art	223.08
14900	1000	00100	State Police & Motor Carrier I	547064--SpOp-Photo Paint Related Art	1,757.60
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	4,619.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	12,594.20

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	4,441.44
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547066--SpOp-Livstock otherAnimals	2,962.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	4,737.70
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	6,118.72
15360	1000	00615	EMERGENCY RESPONSE	547066--SpOp-Livstock otherAnimals	79.97
19107	1000	00300	DNR State Parks GF PM	547066--SpOp-Livstock otherAnimals	2,175.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547068--SpOp-FertilizerSeedAnimalFeed	210.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	3,216.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	9,581.27
15360	1000	00615	EMERGENCY RESPONSE	547068--SpOp-FertilizerSeedAnimalFeed	140.97
19041	1000	00061	Dept of Admin GF PM	547068--SpOp-FertilizerSeedAnimalFeed	4,681.08
19103	1000	00300	DNR Forestry GF PM	547068--SpOp-FertilizerSeedAnimalFeed	337.97
19107	1000	00300	DNR State Parks GF PM	547068--SpOp-FertilizerSeedAnimalFeed	9,619.69
19461	1000	00665	Wabash Valley Corr Fac GF PM	547068--SpOp-FertilizerSeedAnimalFeed	14.98
19461	1000	00665	Wabash Valley Corr Fac GF PM	547069--Horse Supplies-whips, shoes	112.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547070--SpOp-Agricultural Botanical	274.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547070--SpOp-Agricultural Botanical	1,074.80
19041	1000	00061	Dept of Admin GF PM	547070--SpOp-Agricultural Botanical	125.00
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	219,085.68
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanical	206.39
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	21,067.04
13300	1000	00560	DEAF SCHOOL	547072--SpOp -Ammo & related	1,649.20
13490	1000	00621	PAROLE DIVISION	547072--SpOp -Ammo & related	9,704.86
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	532,582.94
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547072--SpOp -Ammo & related	467.40
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp -Ammo & related	25,944.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	32,039.59
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	91,740.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	88,064.13
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	19,484.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp -Ammo & related	51,728.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp -Ammo & related	32,273.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	7,627.50
13720	1000	00661	Laporte Juvenile Correctional	547072--SpOp -Ammo & related	643.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	33,181.85
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp -Ammo & related	2,609.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	36,775.61
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	8,043.15
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp -Ammo & related	46,435.82
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp -Ammo & related	45,936.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp -Ammo & related	20,200.71
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp -Ammo & related	843,320.00
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp -Ammo & related	32,855.17
19107	1000	00300	DNR State Parks GF PM	547072--SpOp -Ammo & related	138.00
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	2,136.97
13162	1000	00100	Internet Crimes Against Childr	547076--SpOp-Camera Film Supls	1,301.10
13500	1000	00615	CORRECTIONS DEPARTMENT	547076--SpOp-Camera Film Supls	614.00
13550	1000	00620	INDIANA STATE PRISON	547076--SpOp-Camera Film Supls	396.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	423.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547076--SpOp-Camera Film Supls	(79.22)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	1,435.39
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	892.00
30417	1000	00400	Department of Health	547076--SpOp-Camera Film Supls	306.00
19103	1000	00300	DNR Forestry GF PM	547077--SpOp-Supply for Resale	364.97
19107	1000	00300	DNR State Parks GF PM	547077--SpOp-Supply for Resale	156.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547100--SpOp-Food-Baking/Bread	284.00
13300	1000	00560	DEAF SCHOOL	547100--SpOp-Food-Baking/Bread	225.66
13338	1000	00512	Workforce Cabinet	547100--SpOp-Food-Baking/Bread	721.25
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547100--SpOp-Food-Baking/Bread	70.57
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	2,158.51
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	2,966.48
10300	1000	00030	HOUSEHOLD MAINTENANCE	547101--SpOp-Food-Beverages	312.16
10430	1000	00046	ATTORNEY GENERAL	547101--SpOp-Food-Beverages	66.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547101--SpOp-Food-Beverages	4,020.77
12001	1000	00077	Administrative Law Proceedings	547101--SpOp-Food-Beverages	7,158.73
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	112.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	547101--SpOp-Food-Beverages	390.00
12736	1000	00502	Case Mgmt Services Approp	547101--SpOp-Food-Beverages	332.91
12920	1000	00430	MADISON STATE HOSPITAL	547101--SpOp-Food-Beverages	816.55
13420	1000	00605	PUBLIC DEFENDER	547101--SpOp-Food-Beverages	90.26
13780	1000	00680	WESTVILLE CORR FACILITY	547101--SpOp-Food-Beverages	5,983.91
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	230.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547101--SpOp-Food-Beverages	338.00
17055	1000	00060	Management Performance Hub	547101--SpOp-Food-Beverages	433.48
30417	1000	00400	Department of Health	547101--SpOp-Food-Beverages	348.33

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43929	1000	00030	Private Grants	547101--SpOp-Food-Beverages	(1,010.42)
12736	1000	00502	Case Mgmt Services Approp	547102--SpOp-Food-Canned/DryGoods	121.55
19103	1000	00300	DNR Forestry GF PM	547102--SpOp-Food-Canned/DryGoods	4.92
13300	1000	00560	DEAF SCHOOL	547103--SpOp-Food-Dairy	995.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547105--SpOp-Digital License Plates	500,000.00
19107	1000	00300	DNR State Parks GF PM	547106--SpOp-Food-Meat/Seafood	131.28
10160	1000	00017	LEGISLATIVE COUNCIL	547107--SpOp-Food-Prepared Food	8,894.38
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	435,189.58
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	547107--SpOp-Food-Prepared Food	1,042.84
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547107--SpOp-Food-Prepared Food	1,608.03
12081	1000	00258	Commission on Hispanic /Latino	547107--SpOp-Food-Prepared Food	146.37
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	6,952.92
13059	1000	00022	Probation Officers Training	547107--SpOp-Food-Prepared Food	64,210.01
13091	1000	00510	Dropout Prevention	547107--SpOp-Food-Prepared Food	1,188.75
13145	1000	00610	At-Risk Youth and Families	547107--SpOp-Food-Prepared Food	265.03
13420	1000	00605	PUBLIC DEFENDER	547107--SpOp-Food-Prepared Food	775.00
13910	1000	00705	INDIANA ARTS COMMISSION	547107--SpOp-Food-Prepared Food	1,440.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547107--SpOp-Food-Prepared Food	1,347.56
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	72,827.37
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547107--SpOp-Food-Prepared Food	89.95
17150	1000	00022	GUARDIAN AD LITEM	547107--SpOp-Food-Prepared Food	167.17
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547107--SpOp-Food-Prepared Food	3,326.89
19107	1000	00300	DNR State Parks GF PM	547107--SpOp-Food-Prepared Food	446.25
56710	1000	00022	Indiana Court Technology	547107--SpOp-Food-Prepared Food	39.56
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	2,734.49
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	8,721.61
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	6,470.78
10360	1000	00038	LIEUTENANT GOVERNOR	547113--SpOp-Food-DrinkingWater	328.61
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	7,186.57
10430	1000	00046	ATTORNEY GENERAL	547113--SpOp-Food-DrinkingWater	1,250.56
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	520.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	5,096.14
10590	1000	00063	ELECTION DIVISION	547113--SpOp-Food-DrinkingWater	1,188.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547113--SpOp-Food-DrinkingWater	(75.20)
12001	1000	00077	Administrative Law Proceedings	547113--SpOp-Food-DrinkingWater	270.00
12205	1000	00048	IN Ed Scholarship Acct Admin	547113--SpOp-Food-DrinkingWater	272.35
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	2,160.45
12480	1000	00300	ENGINEERING DIVISION	547113--SpOp-Food-DrinkingWater	405.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547113--SpOp-Food-DrinkingWater	270.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	5,409.58
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	2,652.00
13094	1000	00704	Indiana Charter School Board	547113--SpOp-Food-DrinkingWater	131.50
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	952.50
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	2,350.79
13500	1000	00615	CORRECTIONS DEPARTMENT	547113--SpOp-Food-DrinkingWater	16,470.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547113--SpOp-Food-DrinkingWater	869.76
14900	1000	00100	State Police & Motor Carrier I	547113--SpOp-Food-DrinkingWater	1,687.50
15150	1000	00032	Admin. Match	547113--SpOp-Food-DrinkingWater	696.88
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	416.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547113--SpOp-Food-DrinkingWater	432.52
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547113--SpOp-Food-DrinkingWater	15.75
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	162.42
16780	1000	00610	PUBLIC DEFENDER OPERATING	547113--SpOp-Food-DrinkingWater	456.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547113--SpOp-Food-DrinkingWater	12.57
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547113--SpOp-Food-DrinkingWater	17.28
19103	1000	00300	DNR Forestry GF PM	547113--SpOp-Food-DrinkingWater	17.00
19121	1000	00315	War Mem Comm GF PM	547113--SpOp-Food-DrinkingWater	50.20
35520	1000	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	456.00
14900	1000	00100	State Police & Motor Carrier I	547115--SpOp-Camera Storage	436.04
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547115--SpOp-Camera Storage	23.51
12736	1000	00502	Case Mgmt Services Approp	547120--SpOp - Disposable Apparel	1,181.99
12960	1000	00440	RICHMOND STATE HOSPITAL	547120--SpOp - Disposable Apparel	3,851.55
13117	1000	00100	Forensic & Health Sciences Lab	547120--SpOp - Disposable Apparel	90.68
13280	1000	00550	BLIND SCHOOL	547120--SpOp - Disposable Apparel	3,357.45
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547120--SpOp - Disposable Apparel	38.40
13610	1000	00630	PENDLETON CORR. FACILITY	547120--SpOp - Disposable Apparel	122.85
19107	1000	00300	DNR State Parks GF PM	547120--SpOp - Disposable Apparel	97.50
10430	1000	00046	ATTORNEY GENERAL	547121--SpOp - Household Bathrm	27.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	109.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	900.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547121--SpOp - Household Bathrm	2,540.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547121--SpOp - Household Bathrm	22,446.90
12920	1000	00430	MADISON STATE HOSPITAL	547121--SpOp - Household Bathrm	982.45
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547121--SpOp - Household Bathrm	833.34
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	7,696.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	547121--SpOp - Household Bathrm	220.80
13117	1000	00100	Forensic & Health Sciences Lab	547121--SpOp - Household Bathrm	403.20
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	2,355.20
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	23,248.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	1,621.06
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	25,667.51
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	5,183.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	2,281.51
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	6,307.24
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	6,483.20
17005	1000	00451	Neuro Diagnostic Institute	547121--SpOp - Household Bathrm	20.76
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547121--SpOp - Household Bathrm	49.76
19040	1000	00061	IDOA GF Constr Fund	547121--SpOp - Household Bathrm	26,650.00
19041	1000	00061	Dept of Admin GF PM	547121--SpOp - Household Bathrm	3,694.53
19061	1000	00110	Adj Gen GF PM	547121--SpOp - Household Bathrm	89.78
19107	1000	00300	DNR State Parks GF PM	547121--SpOp - Household Bathrm	1,516.57
19121	1000	00315	War Mem Comm GF PM	547121--SpOp - Household Bathrm	2,300.00
19411	1000	00640	Women's Prison GF PM	547121--SpOp - Household Bathrm	181.36
19471	1000	00667	Madison Corr Fac GF PM	547121--SpOp - Household Bathrm	623.52
19521	1000	00690	Plainfield Corr Fac GF PM	547121--SpOp - Household Bathrm	29.20
10520	1000	00057	STATE BUDGET AGENCY	547122--SpOp - Household Battery	14.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	133.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	11,244.52
11030	1000	00110	ADJUTANT GENERAL	547122--SpOp - Household Battery	8.81
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547122--SpOp - Household Battery	55.63
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547122--SpOp - Household Battery	9.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122--SpOp - Household Battery	534.95
11920	1000	00215	Local Government Finance	547122--SpOp - Household Battery	4.36
12002	1000	00405	211 Services	547122--SpOp - Household Battery	0.09
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547122--SpOp - Household Battery	39.04
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	82.75
12540	1000	00315	WAR MEMORIALS COMMISSION	547122--SpOp - Household Battery	113.03
12600	1000	00300	WATER DIVISION	547122--SpOp - Household Battery	36.67
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	63.61
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	28.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547122--SpOp - Household Battery	765.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	671.55
12920	1000	00430	MADISON STATE HOSPITAL	547122--SpOp - Household Battery	510.77
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	2,694.14
13077	1000	00235	Bureau of Motor Vehicles	547122--SpOp - Household Battery	234.06
13117	1000	00100	Forensic & Health Sciences Lab	547122--SpOp - Household Battery	379.78
13120	1000	00500	DFC STATE ADMINISTRATION	547122--SpOp - Household Battery	(7.57)
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	35.52
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	717.84
13500	1000	00615	CORRECTIONS DEPARTMENT	547122--SpOp - Household Battery	19.06
13610	1000	00630	PENDLETON CORR. FACILITY	547122--SpOp - Household Battery	9.52
13640	1000	00640	INDIANA WOMEN'S PRISON	547122--SpOp - Household Battery	355.13
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	365.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	2,230.50
13780	1000	00680	WESTVILLE CORR FACILITY	547122--SpOp - Household Battery	127.60
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	166.12
13940	1000	00700	SCHOOL SAFETY TRAINING	547122--SpOp - Household Battery	665.00
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	39,467.89
15150	1000	00032	Admin. Match	547122--SpOp - Household Battery	9.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	7.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547122--SpOp - Household Battery	1,029.88
17880	1000	00062	PHOTO LABORATORY FUND	547122--SpOp - Household Battery	8.81
19041	1000	00061	Dept of Admin GF PM	547122--SpOp - Household Battery	374.57
19051	1000	00100	ISP GF PM	547122--SpOp - Household Battery	420.14
19061	1000	00110	Adj Gen GF PM	547122--SpOp - Household Battery	249.42
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	159.80
19107	1000	00300	DNR State Parks GF PM	547122--SpOp - Household Battery	1,312.80
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	313.90
19121	1000	00315	War Mem Comm GF PM	547122--SpOp - Household Battery	1,251.59
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	858.94
19191	1000	00430	Madison St Hosp GF PM	547122--SpOp - Household Battery	712.70
19211	1000	00440	Richmond St Hosp GF PM	547122--SpOp - Household Battery	360.60
19281	1000	00550	Blind School GF PM	547122--SpOp - Household Battery	66.64
19471	1000	00667	Madison Corr Fac GF PM	547122--SpOp - Household Battery	503.91
19491	1000	00675	Branchville Corr Fac GF PM	547122--SpOp - Household Battery	65.37
30417	1000	00400	Department of Health	547122--SpOp - Household Battery	343.39
43934	1000	00060	Private Grants	547122--SpOp - Household Battery	9.53
12736	1000	00502	Case Mgmt Services Approp	547123--SpOp - Household Bedrm	226.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547123--SpOp - Household Bedrm	431.90
12920	1000	00430	MADISON STATE HOSPITAL	547123--SpOp - Household Bedrm	1,424.10

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547123--SpOp - Household Bedrm	2,026.46
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	253.71
13640	1000	00640	INDIANA WOMEN'S PRISON	547123--SpOp - Household Bedrm	3,473.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	47,951.80
13740	1000	00667	MADISON CORR. FACILITY	547123--SpOp - Household Bedrm	735.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	12,771.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	2,004.06
13860	1000	00697	EDINBURGH CORR FACILITY	547123--SpOp - Household Bedrm	735.40
19107	1000	00300	DNR State Parks GF PM	547123--SpOp - Household Bedrm	140.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547124--SpOp - Household Flooring	186.68
10650	1000	00070	PERSONNEL BOARD	547124--SpOp - Household Flooring	2,805.13
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547124--SpOp - Household Flooring	118.41
14900	1000	00100	State Police & Motor Carrier I	547124--SpOp - Household Flooring	1,418.71
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547124--SpOp - Household Flooring	317.00
19071	1000	00160	Dept of Vets Affairs GF PM	547124--SpOp - Household Flooring	358.04
19103	1000	00300	DNR Forestry GF PM	547124--SpOp - Household Flooring	1,445.04
19107	1000	00300	DNR State Parks GF PM	547124--SpOp - Household Flooring	6,005.26
10430	1000	00046	ATTORNEY GENERAL	547126--SpOp - Household Kitchen	131.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	1,079.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	4,561.60
11030	1000	00110	ADJUTANT GENERAL	547126--SpOp - Household Kitchen	399.99
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547126--SpOp - Household Kitchen	(54.32)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547126--SpOp - Household Kitchen	204.94
11920	1000	00215	Local Government Finance	547126--SpOp - Household Kitchen	136.16
11960	1000	00225	LABOR DIVISION	547126--SpOp - Household Kitchen	78.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547126--SpOp - Household Kitchen	37.98
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchen	50.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547126--SpOp - Household Kitchen	107.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547126--SpOp - Household Kitchen	16,387.43
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	31,474.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547126--SpOp - Household Kitchen	6,169.17
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	34,910.69
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	3,201.64
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	0.75
13117	1000	00100	Forensic & Health Sciences Lab	547126--SpOp - Household Kitchen	422.16
13120	1000	00500	DFC STATE ADMINISTRATION	547126--SpOp - Household Kitchen	(75.21)
13158	1000	00510	Workforce Ready Grants	547126--SpOp - Household Kitchen	0.20
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	20.96
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitchen	(5,179.35)
13300	1000	00560	DEAF SCHOOL	547126--SpOp - Household Kitchen	5,232.00
13310	1000	00570	IND VETERANS HOME	547126--SpOp - Household Kitchen	(643.12)
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	8,524.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	1,146.42
13720	1000	00661	Laporte Juvenile Correctional	547126--SpOp - Household Kitchen	446.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126--SpOp - Household Kitchen	46,417.92
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	14,505.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	1,154.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	547126--SpOp - Household Kitchen	4,006.60
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	1,223.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	519.74
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	9,134.47
15150	1000	00032	Admin. Match	547126--SpOp - Household Kitchen	147.39
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547126--SpOp - Household Kitchen	(19.50)
17055	1000	00060	Management Performance Hub	547126--SpOp - Household Kitchen	218.58
17290	1000	00061	IDOA PARKING FACILITIES	547126--SpOp - Household Kitchen	24,311.42
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547126--SpOp - Household Kitchen	355.68
17880	1000	00062	PHOTO LABORATORY FUND	547126--SpOp - Household Kitchen	164.16
19041	1000	00061	Dept of Admin GF PM	547126--SpOp - Household Kitchen	4,765.44
19107	1000	00300	DNR State Parks GF PM	547126--SpOp - Household Kitchen	1,587.63
19121	1000	00315	War Mem Comm GF PM	547126--SpOp - Household Kitchen	1,760.26
12002	1000	00405	211 Services	547127--SpOp - Household Packing	0.06
12960	1000	00440	RICHMOND STATE HOSPITAL	547127--SpOp - Household Packing	600.00
13120	1000	00500	DFC STATE ADMINISTRATION	547127--SpOp - Household Packing	(40.49)
13260	1000	00405	FSSA-CENTRAL OFFICE	547127--SpOp - Household Packing	30.71
14900	1000	00100	State Police & Motor Carrier I	547127--SpOp - Household Packing	176.40
19041	1000	00061	Dept of Admin GF PM	547127--SpOp - Household Packing	537.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	37,004.09
12960	1000	00440	RICHMOND STATE HOSPITAL	547128--SpOp - Household WallCvr	28.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547128--SpOp - Household WallCvr	2,006.40
13740	1000	00667	MADISON CORR. FACILITY	547128--SpOp - Household WallCvr	139.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	547128--SpOp - Household WallCvr	457.00
13860	1000	00697	EDINBURGH CORR FACILITY	547128--SpOp - Household WallCvr	597.60
14650	1000	00497	DDRS ADMINISTRATION	547128--SpOp - Household WallCvr	4.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547128--SpOp - Household WallCvr	67.36
19041	1000	00061	Dept of Admin GF PM	547128--SpOp - Household WallCvr	458.04

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	547128--SpOp - Household WallCvr	2,661.29
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	11,177.84
13117	1000	00100	Forensic & Health Sciences Lab	547129--SpOp - Industrial Gases	14,089.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	547129--SpOp - Industrial Gases	(71.00)
13840	1000	00690	PLAINFIELD CORR. FACILITY	547129--SpOp - Industrial Gases	1,251.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547129--SpOp - Industrial Gases	8.70
19055	1000	00103	Law Enforce Train GF PM	547129--SpOp - Industrial Gases	12.66
19107	1000	00300	DNR State Parks GF PM	547129--SpOp - Industrial Gases	3,980.76
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	3,344.94
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	1,349.98
19501	1000	00680	Westville Corr Fac GF PM	547129--SpOp - Industrial Gases	2.43
19521	1000	00690	Plainfield Corr Fac GF PM	547129--SpOp - Industrial Gases	4,620.24
19531	1000	00695	Recep Diag Ctr GF PM	547129--SpOp - Industrial Gases	4.50
10430	1000	00046	ATTORNEY GENERAL	547130--SpOp - Instct-Classroom	(1,962.75)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547130--SpOp - Instct-Classroom	9,620.66
12002	1000	00405	211 Services	547130--SpOp - Instct-Classroom	0.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130--SpOp - Instct-Classroom	2,706.65
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	172.99
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547130--SpOp - Instct-Classroom	23,250.00
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	145.34
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	3,669.58
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	20,059.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547130--SpOp - Instct-Classroom	3,931.37
13490	1000	00621	PAROLE DIVISION	547130--SpOp - Instct-Classroom	97.92
13740	1000	00667	MADISON CORR. FACILITY	547130--SpOp - Instct-Classroom	24.00
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	49,631.14
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	3,731.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547130--SpOp - Instct-Classroom	48.00
19050	1000	00100	ISP GF Constr Fund	547130--SpOp - Instct-Classroom	139.92
19051	1000	00100	ISP GF PM	547130--SpOp - Instct-Classroom	400.00
19061	1000	00110	Adj Gen GF PM	547130--SpOp - Instct-Classroom	16.29
19103	1000	00300	DNR Forestry GF PM	547130--SpOp - Instct-Classroom	74.97
30417	1000	00400	Department of Health	547130--SpOp - Instct-Classroom	1,234.21
10430	1000	00046	ATTORNEY GENERAL	547131--SpOp - Instct-Electronic	4,877.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547131--SpOp - Instct-Electronic	132.98
13280	1000	00550	BLIND SCHOOL	547131--SpOp - Instct-Electronic	300.00
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	1,529.00
13490	1000	00621	PAROLE DIVISION	547131--SpOp - Instct-Electronic	47.06
17005	1000	00451	Neuro Diagnostic Institute	547131--SpOp - Instct-Electronic	1,071.00
19103	1000	00300	DNR Forestry GF PM	547131--SpOp - Instct-Electronic	12.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	787.06
13152	1000	00615	Hepatitis C Treatment	547133--SpOp - Instct-Medical/Lab	16,777,260.94
13300	1000	00560	DEAF SCHOOL	547133--SpOp - Instct-Medical/Lab	(435.00)
14900	1000	00100	State Police & Motor Carrier I	547133--SpOp - Instct-Medical/Lab	20,265.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547133--SpOp - Instct-Medical/Lab	1,860.50
30417	1000	00400	Department of Health	547133--SpOp - Instct-Medical/Lab	127,634.98
30418	1000	00400	TOBACCO USE PREV & CESSATION	547133--SpOp - Instct-Medical/Lab	24,967.00
30469	1000	00400	Tuberculosis Treatment	547133--SpOp - Instct-Medical/Lab	21,626.98
12002	1000	00405	211 Services	547134--SpOp - Instct - Vocational	0.49
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547134--SpOp - Instct - Vocational	11,737.75
13260	1000	00405	FSSA-CENTRAL OFFICE	547134--SpOp - Instct - Vocational	797.08
19061	1000	00110	Adj Gen GF PM	547134--SpOp - Instct - Vocational	14.68
30466	1000	00400	State Chronic Diseases	547134--SpOp - Instct - Vocational	2,500.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	167.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	3,379.35
11030	1000	00110	ADJUTANT GENERAL	547136--SpOp - Laundry - Cleansers	1,157.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547136--SpOp - Laundry - Cleansers	1,964.49
12002	1000	00405	211 Services	547136--SpOp - Laundry - Cleansers	0.07
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	525.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	4,127.78
12960	1000	00440	RICHMOND STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	12,100.32
13077	1000	00235	Bureau of Motor Vehicles	547136--SpOp - Laundry - Cleansers	181.60
13117	1000	00100	Forensic & Health Sciences Lab	547136--SpOp - Laundry - Cleansers	226.14
13120	1000	00500	DFC STATE ADMINISTRATION	547136--SpOp - Laundry - Cleansers	90.50
13260	1000	00405	FSSA-CENTRAL OFFICE	547136--SpOp - Laundry - Cleansers	28.91
13300	1000	00560	DEAF SCHOOL	547136--SpOp - Laundry - Cleansers	496.95
13310	1000	00570	IND VETERANS HOME	547136--SpOp - Laundry - Cleansers	(164.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	48.43
13730	1000	00665	WABASH VALLEY CORR FACILITY	547136--SpOp - Laundry - Cleansers	288.00
13740	1000	00667	MADISON CORR. FACILITY	547136--SpOp - Laundry - Cleansers	550.34
13780	1000	00680	WESTVILLE CORR FACILITY	547136--SpOp - Laundry - Cleansers	13,320.00
13860	1000	00697	EDINBURGH CORR FACILITY	547136--SpOp - Laundry - Cleansers	262.92
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	11,117.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547136--SpOp - Laundry - Cleansers	(31.31)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547136--SpOp - Laundry - Cleansers	896.09

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	547136--SpOp - Laundry - Cleansers	84.20
17055	1000	00060	Management Performance Hub	547136--SpOp - Laundry - Cleansers	311.81
17880	1000	00062	PHOTO LABORATORY FUND	547136--SpOp - Laundry - Cleansers	142.08
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	2,455.02
19051	1000	00100	ISP GF PM	547136--SpOp - Laundry - Cleansers	1,439.02
19055	1000	00103	Law Enforce Train GF PM	547136--SpOp - Laundry - Cleansers	700.89
19061	1000	00110	Adj Gen GF PM	547136--SpOp - Laundry - Cleansers	119.78
19103	1000	00300	DNR Forestry GF PM	547136--SpOp - Laundry - Cleansers	7.38
19107	1000	00300	DNR State Parks GF PM	547136--SpOp - Laundry - Cleansers	151.10
19121	1000	00315	War Mem Comm GF PM	547136--SpOp - Laundry - Cleansers	1,805.86
19471	1000	00667	Madison Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	1,019.08
30417	1000	00400	Department of Health	547136--SpOp - Laundry - Cleansers	213.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137--SpOp - Laundry - Container	118.88
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547137--SpOp - Laundry - Container	68.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	3,123.08
13077	1000	00235	Bureau of Motor Vehicles	547137--SpOp - Laundry - Container	30.10
13117	1000	00100	Forensic & Health Sciences Lab	547137--SpOp - Laundry - Container	86.88
13280	1000	00550	BLIND SCHOOL	547137--SpOp - Laundry - Container	447.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	16,080.00
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	314.10
13860	1000	00697	EDINBURGH CORR FACILITY	547137--SpOp - Laundry - Container	14.04
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	1,013.89
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547137--SpOp - Laundry - Container	165.66
17055	1000	00060	Management Performance Hub	547137--SpOp - Laundry - Container	137.00
19041	1000	00061	Dept of Admin GF PM	547137--SpOp - Laundry - Container	247.60
19055	1000	00103	Law Enforce Train GF PM	547137--SpOp - Laundry - Container	129.81
19107	1000	00300	DNR State Parks GF PM	547137--SpOp - Laundry - Container	62.24
19121	1000	00315	War Mem Comm GF PM	547137--SpOp - Laundry - Container	635.40
30417	1000	00400	Department of Health	547137--SpOp - Laundry - Container	2,964.30
13490	1000	00621	PAROLE DIVISION	547139--SpOp - Law Enforce Non-Ammo	4,233.53
13500	1000	00615	CORRECTIONS DEPARTMENT	547139--SpOp - Law Enforce Non-Ammo	974.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	685.80
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	24,273.43
15360	1000	00615	EMERGENCY RESPONSE	547139--SpOp - Law Enforce Non-Ammo	205.00
16870	1000	00032	DRUG ENFORCEMENT MATCH	547139--SpOp - Law Enforce Non-Ammo	41,538.00
19107	1000	00300	DNR State Parks GF PM	547139--SpOp - Law Enforce Non-Ammo	387.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547141--SpOp - Manuf - Chemical	1,242.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547141--SpOp - Manuf - Chemical	65.83
13117	1000	00100	Forensic & Health Sciences Lab	547141--SpOp - Manuf - Chemical	63.84
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	444.43
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	2,278.82
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	48,686.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	4,156.00
19041	1000	00061	Dept of Admin GF PM	547141--SpOp - Manuf - Chemical	4,327.42
19071	1000	00160	Dept of Vets Affairs GF PM	547141--SpOp - Manuf - Chemical	444.43
19107	1000	00300	DNR State Parks GF PM	547141--SpOp - Manuf - Chemical	4,152.43
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	9,132.26
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	2,144.00
19471	1000	00667	Madison Corr Fac GF PM	547141--SpOp - Manuf - Chemical	900.25
30417	1000	00400	Department of Health	547141--SpOp - Manuf - Chemical	420.00
14900	1000	00100	State Police & Motor Carrier I	547143--SpOp - Manuf - Textile	6,105.42
19010	1000	00003	House GF Constr Fund	547143--SpOp - Manuf - Textile	254,200.00
30417	1000	00400	Department of Health	547143--SpOp - Manuf - Textile	307.28
12736	1000	00502	Case Mgmt Services Approp	547145--SpOp - Passport	380.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547150--SpOp - Recreation - Arts	304.80
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	105.20
12960	1000	00440	RICHMOND STATE HOSPITAL	547150--SpOp - Recreation - Arts	292.69
14900	1000	00100	State Police & Motor Carrier I	547150--SpOp - Recreation - Arts	82.37
19107	1000	00300	DNR State Parks GF PM	547150--SpOp - Recreation - Arts	4,077.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547152--SpOp - Recreation - Sports	400.83
19107	1000	00300	DNR State Parks GF PM	547152--SpOp - Recreation - Sports	3,085.34
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547153--SpOp - Recreation - Toys	156.00
13280	1000	00550	BLIND SCHOOL	547153--SpOp - Recreation - Toys	514.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547153--SpOp - Recreation - Toys	553.00
15360	1000	00615	EMERGENCY RESPONSE	547153--SpOp - Recreation - Toys	127.60
19107	1000	00300	DNR State Parks GF PM	547153--SpOp - Recreation - Toys	494.55
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	140.25
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	76,064.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547157--SpOp - ResrchTest -Measurement	0.30
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157--SpOp - ResrchTest -Measurement	199.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547157--SpOp - ResrchTest -Measurement	14.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	0.90
12680	1000	00351	BD OF ANIMAL HEALTH	547157--SpOp - ResrchTest -Measurement	73.29
13117	1000	00100	Forensic & Health Sciences Lab	547157--SpOp - ResrchTest -Measurement	2,362.03
13780	1000	00680	WESTVILLE CORR FACILITY	547157--SpOp - ResrchTest -Measurement	2,262.35

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	5.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157--SpOp - ResrchTest -Measurement	1,911.43
17005	1000	00451	Neuro Diagnostic Institute	547157--SpOp - ResrchTest -Measurement	2,665.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547157--SpOp - ResrchTest -Measurement	98.11
19051	1000	00100	ISP GF PM	547157--SpOp - ResrchTest -Measurement	590.00
19211	1000	00440	Richmond St Hosp GF PM	547157--SpOp - ResrchTest -Measurement	53.84
19471	1000	00667	Madison Corr Fac GF PM	547157--SpOp - ResrchTest -Measurement	293.32
30417	1000	00400	Department of Health	547157--SpOp - ResrchTest -Measurement	248,910.45
12960	1000	00440	RICHMOND STATE HOSPITAL	547158--SpOp - ResrchTest -Radiation	465.00
10220	1000	00023	COURT OF APPEALS	547160--SpOp - Safety -Apparel	3,175.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	20.87
11030	1000	00110	ADJUTANT GENERAL	547160--SpOp - Safety -Apparel	80.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547160--SpOp - Safety -Apparel	0.81
11505	1000	00115	State Department of Toxicology	547160--SpOp - Safety -Apparel	626.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	79.42
11920	1000	00215	Local Government Finance	547160--SpOp - Safety -Apparel	83.48
12002	1000	00405	211 Services	547160--SpOp - Safety -Apparel	0.02
12450	1000	00300	ADMINISTRATION GENERAL	547160--SpOp - Safety -Apparel	77.02
12480	1000	00300	ENGINEERING DIVISION	547160--SpOp - Safety -Apparel	3.54
12680	1000	00351	BD OF ANIMAL HEALTH	547160--SpOp - Safety -Apparel	166.60
12810	1000	00495	CFO/CAFO INSPECTIONS	547160--SpOp - Safety -Apparel	162.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547160--SpOp - Safety -Apparel	19.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547160--SpOp - Safety -Apparel	252.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547160--SpOp - Safety -Apparel	1,640.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547160--SpOp - Safety -Apparel	1,245.98
13077	1000	00235	Bureau of Motor Vehicles	547160--SpOp - Safety -Apparel	3.54
13117	1000	00100	Forensic & Health Sciences Lab	547160--SpOp - Safety -Apparel	297.73
13120	1000	00500	DFC STATE ADMINISTRATION	547160--SpOp - Safety -Apparel	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	7.09
13450	1000	00623	Heritage Trails Corr Fac	547160--SpOp - Safety -Apparel	537.13
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	830.00
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	19,740.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	34.08
13610	1000	00630	PENDLETON CORR. FACILITY	547160--SpOp - Safety -Apparel	1,875.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547160--SpOp - Safety -Apparel	810.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547160--SpOp - Safety -Apparel	317.91
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	866.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	359.80
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	5,254.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	547160--SpOp - Safety -Apparel	439.04
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	24,991.91
15360	1000	00615	EMERGENCY RESPONSE	547160--SpOp - Safety -Apparel	259.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547160--SpOp - Safety -Apparel	134.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547160--SpOp - Safety -Apparel	1,308.07
19041	1000	00061	Dept of Admin GF PM	547160--SpOp - Safety -Apparel	4,483.72
19061	1000	00110	Adj Gen GF PM	547160--SpOp - Safety -Apparel	89.84
19071	1000	00160	Dept of Vets Affairs GF PM	547160--SpOp - Safety -Apparel	243.45
19101	1000	00300	DNR Gen Admin GF PM	547160--SpOp - Safety -Apparel	607.27
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	5,234.28
19107	1000	00300	DNR State Parks GF PM	547160--SpOp - Safety -Apparel	4,437.92
19120	1000	00315	War Mem GF Constr Fund	547160--SpOp - Safety -Apparel	683,167.78
19121	1000	00315	War Mem Comm GF PM	547160--SpOp - Safety -Apparel	74,151.32
19181	1000	00425	Evansville St Hosp GF PM	547160--SpOp - Safety -Apparel	346.88
19201	1000	00435	Logansport St Hosp GF PM	547160--SpOp - Safety -Apparel	3.00
19211	1000	00440	Richmond St Hosp GF PM	547160--SpOp - Safety -Apparel	483.82
19361	1000	00618	Miami Corr Fac GF PM	547160--SpOp - Safety -Apparel	1,658.15
19411	1000	00640	Women's Prison GF PM	547160--SpOp - Safety -Apparel	196.34
19431	1000	00650	Putnamville Corr Fac GF PM	547160--SpOp - Safety -Apparel	41.40
19501	1000	00680	Westville Corr Fac GF PM	547160--SpOp - Safety -Apparel	232.95
19511	1000	00685	Rockville Corr Fac GF PM	547160--SpOp - Safety -Apparel	40.30
30417	1000	00400	Department of Health	547160--SpOp - Safety -Apparel	251.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547161--SpOp - Safety - FireProtect	4,210.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547161--SpOp - Safety - FireProtect	1,301.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547161--SpOp - Safety - FireProtect	1,695.25
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	9,895.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161--SpOp - Safety - FireProtect	3,837.00
13610	1000	00630	PENDLETON CORR. FACILITY	547161--SpOp - Safety - FireProtect	3,477.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547161--SpOp - Safety - FireProtect	220.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	2,334.53
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547161--SpOp - Safety - FireProtect	(14.50)
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	14,473.38
13740	1000	00667	MADISON CORR. FACILITY	547161--SpOp - Safety - FireProtect	1,447.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	11,853.41
13860	1000	00697	EDINBURGH CORR FACILITY	547161--SpOp - Safety - FireProtect	8.49
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547161--SpOp - Safety - FireProtect	639.55

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	547161--SpOp - Safety - FireProtect	5,811.31
19055	1000	00103	Law Enforce Train GF PM	547161--SpOp - Safety - FireProtect	975.38
19061	1000	00110	Adj Gen GF PM	547161--SpOp - Safety - FireProtect	77.08
19071	1000	00160	Dept of Vets Affairs GF PM	547161--SpOp - Safety - FireProtect	852.75
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	586.00
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	441.09
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	4,251.19
19120	1000	00315	War Mem GF Constr Fund	547161--SpOp - Safety - FireProtect	42,110.40
19171	1000	00415	Evansville Psy Child Ctr GF PM	547161--SpOp - Safety - FireProtect	174.66
19181	1000	00425	Evansville St Hosp GF PM	547161--SpOp - Safety - FireProtect	1,034.44
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	(489.00)
19211	1000	00440	Richmond St Hosp GF PM	547161--SpOp - Safety - FireProtect	389.68
19281	1000	00550	Blind School GF PM	547161--SpOp - Safety - FireProtect	10.00
19361	1000	00618	Miami Corr Fac GF PM	547161--SpOp - Safety - FireProtect	124.75
19381	1000	00620	State Prison GF PM	547161--SpOp - Safety - FireProtect	602.13
19391	1000	00630	Pendleton Corr Fac GF PM	547161--SpOp - Safety - FireProtect	297.44
19401	1000	00635	Corr Industrial Fac GF PM	547161--SpOp - Safety - FireProtect	994.70
19431	1000	00650	Putnamville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	589.72
19461	1000	00665	Wabash Valley Corr Fac GF PM	547161--SpOp - Safety - FireProtect	1,249.23
19491	1000	00675	Branchville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	137.64
19500	1000	00680	WCF GF Constr Fund	547161--SpOp - Safety - FireProtect	849.95
19511	1000	00685	Rockville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	941.40
19531	1000	00695	Recep Diag Ctr GF PM	547161--SpOp - Safety - FireProtect	1,725.50
10160	1000	00017	LEGISLATIVE COUNCIL	547180--SpOp - Materials&Parts	55.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547180--SpOp - Materials&Parts	9,213.61
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547180--SpOp - Materials&Parts	(12.42)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547180--SpOp - Materials&Parts	0.02
12290	1000	00075	Inspector Gen./State Ethic Com	547180--SpOp - Materials&Parts	11.92
12450	1000	00300	ADMINISTRATION GENERAL	547180--SpOp - Materials&Parts	24.02
12680	1000	00351	BD OF ANIMAL HEALTH	547180--SpOp - Materials&Parts	135.99
12920	1000	00430	MADISON STATE HOSPITAL	547180--SpOp - Materials&Parts	325.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547180--SpOp - Materials&Parts	12,662.52
13117	1000	00100	Forensic & Health Sciences Lab	547180--SpOp - Materials&Parts	2,200.00
13120	1000	00500	DFC STATE ADMINISTRATION	547180--SpOp - Materials&Parts	(12.77)
13300	1000	00560	DEAF SCHOOL	547180--SpOp - Materials&Parts	2,999.16
13450	1000	00623	Heritage Trails Corr Fac	547180--SpOp - Materials&Parts	4,774.36
13490	1000	00621	PAROLE DIVISION	547180--SpOp - Materials&Parts	2,893.89
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	6,009.63
13550	1000	00620	INDIANA STATE PRISON	547180--SpOp - Materials&Parts	714.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	547180--SpOp - Materials&Parts	1,203.08
13640	1000	00640	INDIANA WOMEN'S PRISON	547180--SpOp - Materials&Parts	2,614.48
13740	1000	00667	MADISON CORR. FACILITY	547180--SpOp - Materials&Parts	364.18
13780	1000	00680	WESTVILLE CORR FACILITY	547180--SpOp - Materials&Parts	17.34
13840	1000	00690	PLAINFIELD CORR. FACILITY	547180--SpOp - Materials&Parts	206.80
13860	1000	00697	EDINBURGH CORR FACILITY	547180--SpOp - Materials&Parts	271.98
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	3,970.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547180--SpOp - Materials&Parts	135.00
15360	1000	00615	EMERGENCY RESPONSE	547180--SpOp - Materials&Parts	90.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547180--SpOp - Materials&Parts	376.68
17006	1000	00615	Juvenile Detention Alternative	547180--SpOp - Materials&Parts	127.99
17880	1000	00062	PHOTO LABORATORY FUND	547180--SpOp - Materials&Parts	373.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547180--SpOp - Materials&Parts	1,240.00
19010	1000	00003	House GF Constr Fund	547180--SpOp - Materials&Parts	4,378.00
19051	1000	00100	ISP GF PM	547180--SpOp - Materials&Parts	2,062.40
19071	1000	00160	Dept of Vets Affairs GF PM	547180--SpOp - Materials&Parts	3,411.93
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	232.90
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	1,351.30
19120	1000	00315	War Mem GF Constr Fund	547180--SpOp - Materials&Parts	327.02
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	2,346.15
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	490.35
19191	1000	00430	Madison St Hosp GF PM	547180--SpOp - Materials&Parts	3,112.99
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	11,406.97
19339	1000	00623	Heritage Trails CF GF PM	547180--SpOp - Materials&Parts	6,104.91
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547180--SpOp - Materials&Parts	925.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547183--SpOp - Materials&Parts Tech	12,790.64
11030	1000	00110	ADJUTANT GENERAL	547183--SpOp - Materials&Parts Tech	1,974.62
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547183--SpOp - Materials&Parts Tech	15.76
12755	1000	00100	ISP Indiana Intelligence Fusio	547183--SpOp - Materials&Parts Tech	6,900.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	4,936.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	4,110.85
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547183--SpOp - Materials&Parts Tech	300.95
13117	1000	00100	Forensic & Health Sciences Lab	547183--SpOp - Materials&Parts Tech	2,101.93
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547183--SpOp - Materials&Parts Tech	365.96
13162	1000	00100	Internet Crimes Against Childr	547183--SpOp - Materials&Parts Tech	41,574.93
13490	1000	00621	PAROLE DIVISION	547183--SpOp - Materials&Parts Tech	60.78

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	547183--SpOp - Materials&Parts Tech	383.72
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	14,150.98
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	730.50
19103	1000	00300	DNR Forestry GF PM	547183--SpOp - Materials&Parts Tech	2,028.22
19105	1000	00300	DNR Nature Preserves GF PM	547183--SpOp - Materials&Parts Tech	367.90
19107	1000	00300	DNR State Parks GF PM	547183--SpOp - Materials&Parts Tech	215.62
19191	1000	00430	Madison St Hosp GF PM	547183--SpOp - Materials&Parts Tech	15,556.36
30417	1000	00400	Department of Health	547183--SpOp - Materials&Parts Tech	6,731.77
56710	1000	00022	Indiana Court Technology	547183--SpOp - Materials&Parts Tech	2,570,828.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547184--SpOp-Snowplow Blades	1.85
19107	1000	00300	DNR State Parks GF PM	547184--SpOp-Snowplow Blades	130.00
19201	1000	00435	Logansport St Hosp GF PM	547184--SpOp-Snowplow Blades	3,993.19
11920	1000	00215	Local Government Finance	548010--MedVet-Medical	182.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	3,146.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	115,971.15
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	33,319.41
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548010--MedVet-Medical	48,408.27
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	93,860.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548010--MedVet-Medical	1,795.19
13117	1000	00100	Forensic & Health Sciences Lab	548010--MedVet-Medical	2,543.79
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	548010--MedVet-Medical	14,726.29
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	2,506.16
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	(1,443.55)
13500	1000	00615	CORRECTIONS DEPARTMENT	548010--MedVet-Medical	99.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548010--MedVet-Medical	274.24
17005	1000	00451	Neuro Diagnostic Institute	548010--MedVet-Medical	1,310,335.06
17006	1000	00615	Juvenile Detention Alternative	548010--MedVet-Medical	239.00
19041	1000	00061	Dept of Admin GF PM	548010--MedVet-Medical	10,213.92
19101	1000	00300	DNR Gen Admin GF PM	548010--MedVet-Medical	29.96
19107	1000	00300	DNR State Parks GF PM	548010--MedVet-Medical	50.00
19181	1000	00425	Evansville St Hosp GF PM	548010--MedVet-Medical	27.66
19201	1000	00435	Logansport St Hosp GF PM	548010--MedVet-Medical	934.40
30417	1000	00400	Department of Health	548010--MedVet-Medical	639.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548012--MedVet-RX Drugs	17.01
12450	1000	00300	ADMINISTRATION GENERAL	548012--MedVet-RX Drugs	52.50
12680	1000	00351	BD OF ANIMAL HEALTH	548012--MedVet-RX Drugs	189.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	966,132.61
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	432,540.79
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548012--MedVet-RX Drugs	578,826.11
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,954,393.28
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	7,745.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548012--MedVet-RX Drugs	138.95
17005	1000	00451	Neuro Diagnostic Institute	548012--MedVet-RX Drugs	868,572.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548014--MedVet-Non RX Drugs	10,944.10
12920	1000	00430	MADISON STATE HOSPITAL	548014--MedVet-Non RX Drugs	1,176.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548014--MedVet-Non RX Drugs	84.00
12960	1000	00440	RICHMOND STATE HOSPITAL	548014--MedVet-Non RX Drugs	9,603.36
13740	1000	00667	MADISON CORR. FACILITY	548014--MedVet-Non RX Drugs	157.68
14900	1000	00100	State Police & Motor Carrier I	548014--MedVet-Non RX Drugs	978.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548014--MedVet-Non RX Drugs	110.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015--MedVet-Patient Clothing	146.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	11,793.80
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	16,449.26
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548015--MedVet-Patient Clothing	24,498.60
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	15,622.50
17005	1000	00451	Neuro Diagnostic Institute	548015--MedVet-Patient Clothing	86,362.42
19107	1000	00300	DNR State Parks GF PM	548015--MedVet-Patient Clothing	170.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548016--MedVet-Linen	716.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	645.88
12920	1000	00430	MADISON STATE HOSPITAL	548016--MedVet-Linen	334.56
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548016--MedVet-Linen	1,564.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	548016--MedVet-Linen	610.00
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	6,496.34
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548017--MedVet-Laundry	413.40
12960	1000	00440	RICHMOND STATE HOSPITAL	548017--MedVet-Laundry	1,533.12
13740	1000	00667	MADISON CORR. FACILITY	548017--MedVet-Laundry	144.85
17005	1000	00451	Neuro Diagnostic Institute	548017--MedVet-Laundry	17,410.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548018--MedVet-Xray Materials	(216.14)
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	8,161.36
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548019--MedVet-Housekeeping	7,521.14
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	60,460.78
14900	1000	00100	State Police & Motor Carrier I	548019--MedVet-Housekeeping	471.15
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548020--MedVet-Patient Apparel	4,806.23
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548021--MedVet-Personnel Instructn	43.44
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	14,464.04

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	548021--MedVet-Personnel Instructn	28,114.85
17005	1000	00451	Neuro Diagnostic Institute	548022--MedVet-Elctrocardiology	136.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	9,830.55
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	1,387.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548032--MedVet-Child Occupationl Thrpy	1,616.05
12920	1000	00430	MADISON STATE HOSPITAL	548034--MedVet-DietarySupls/Food	63.06
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548034--MedVet-DietarySupls/Food	208.76
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	10,278.07
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	226.13
12960	1000	00440	RICHMOND STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	264.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	76.73
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	9,013.83
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	1,269.83
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	330.31
17005	1000	00451	Neuro Diagnostic Institute	548039--MedVet-Oxygen/Acetylene	1,660.30
19231	1000	00451	NDI GF PM	548039--MedVet-Oxygen/Acetylene	2,029.72
19281	1000	00550	Blind School GF PM	548039--MedVet-Oxygen/Acetylene	29.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548040--MedVet-Personel Hygene items	84.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygene items	5,602.08
11030	1000	00110	ADJUTANT GENERAL	548040--MedVet-Personel Hygene items	(2,692.66)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548040--MedVet-Personel Hygene items	55.72
12002	1000	00405	211 Services	548040--MedVet-Personel Hygene items	0.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	591.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygene items	16,738.19
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygene items	16,548.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548040--MedVet-Personel Hygene items	29,742.64
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygene items	31,223.82
13077	1000	00235	Bureau of Motor Vehicles	548040--MedVet-Personel Hygene items	606.50
13120	1000	00500	DFC STATE ADMINISTRATION	548040--MedVet-Personel Hygene items	(0.21)
13260	1000	00405	FSSA-CENTRAL OFFICE	548040--MedVet-Personel Hygene items	75.36
13300	1000	00560	DEAF SCHOOL	548040--MedVet-Personel Hygene items	931.60
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygene items	(1,365.09)
13500	1000	00615	CORRECTIONS DEPARTMENT	548040--MedVet-Personel Hygene items	183.28
13610	1000	00630	PENDLETON CORR. FACILITY	548040--MedVet-Personel Hygene items	371.38
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	12,459.85
13720	1000	00661	Laporte Juvenile Correctional	548040--MedVet-Personel Hygene items	1,488.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	548040--MedVet-Personel Hygene items	664.00
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygene items	24,946.73
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	22,272.92
13780	1000	00680	WESTVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	1,743.08
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	117,870.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	548040--MedVet-Personel Hygene items	1,958.00
13860	1000	00697	EDINBURGH CORR FACILITY	548040--MedVet-Personel Hygene items	78.00
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene items	4,570.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548040--MedVet-Personel Hygene items	314.48
17005	1000	00451	Neuro Diagnostic Institute	548040--MedVet-Personel Hygene items	32,418.76
17880	1000	00062	PHOTO LABORATORY FUND	548040--MedVet-Personel Hygene items	35.02
19041	1000	00061	Dept of Admin GF PM	548040--MedVet-Personel Hygene items	3,280.54
19103	1000	00300	DNR Forestry GF PM	548040--MedVet-Personel Hygene items	7.73
19107	1000	00300	DNR State Parks GF PM	548040--MedVet-Personel Hygene items	21.40
19121	1000	00315	War Mem Comm GF PM	548040--MedVet-Personel Hygene items	93.16
30417	1000	00400	Department of Health	548040--MedVet-Personel Hygene items	291.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	2,828.81
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	3,311.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548044--MedVet-Dental Supply	806.84
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	3,268.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548046--MedVet-Lab Supply	1,636.91
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548046--MedVet-Lab Supply	(139.19)
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	71,294.07
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548046--MedVet-Lab Supply	32.85
12680	1000	00351	BD OF ANIMAL HEALTH	548046--MedVet-Lab Supply	690.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548046--MedVet-Lab Supply	719.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	13,126.62
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548046--MedVet-Lab Supply	6.56
13077	1000	00235	Bureau of Motor Vehicles	548046--MedVet-Lab Supply	8.62
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	(37,016.23)
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	27,034.63
13310	1000	00570	IND VETERANS HOME	548046--MedVet-Lab Supply	(1,353.53)
13490	1000	00621	PAROLE DIVISION	548046--MedVet-Lab Supply	2,125.00
13500	1000	00615	CORRECTIONS DEPARTMENT	548046--MedVet-Lab Supply	1,709.74
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	803.45
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	48,118.11
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548046--MedVet-Lab Supply	152.04
17005	1000	00451	Neuro Diagnostic Institute	548046--MedVet-Lab Supply	3,496.96
19041	1000	00061	Dept of Admin GF PM	548046--MedVet-Lab Supply	66.40

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	548046--MedVet-Lab Supply	1,488.00
19421	1000	00645	New Castle Corr Fac GF PM	548046--MedVet-Lab Supply	3,427.53
30417	1000	00400	Department of Health	548046--MedVet-Lab Supply	247,306.15
30479	1000	00400	OB Navigator Program	548046--MedVet-Lab Supply	9,406.77
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548104--MedVet-DentalSupply-Applicant	2,580.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	585.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548106--MedVet-GenDrugs	34.82
13840	1000	00690	PLAINFIELD CORR. FACILITY	548106--MedVet-GenDrugs	22.60
14900	1000	00100	State Police & Motor Carrier I	548106--MedVet-GenDrugs	750.00
19201	1000	00435	Logansport St Hosp GF PM	548106--MedVet-GenDrugs	3,237.50
19421	1000	00645	New Castle Corr Fac GF PM	548106--MedVet-GenDrugs	3,487.50
12920	1000	00430	MADISON STATE HOSPITAL	548107--MedVet-GenSupply	18,951.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548107--MedVet-GenSupply	18,611.31
13117	1000	00100	Forensic & Health Sciences Lab	548107--MedVet-GenSupply	3,777.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	548107--MedVet-GenSupply	432.80
13490	1000	00621	PAROLE DIVISION	548107--MedVet-GenSupply	2,512.36
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	1,325.00
19107	1000	00300	DNR State Parks GF PM	548107--MedVet-GenSupply	196.93
19201	1000	00435	Logansport St Hosp GF PM	548107--MedVet-GenSupply	1,180.76
13490	1000	00621	PAROLE DIVISION	548108--MedVet-LabSupply-ChemAnlysis	63,456.25
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	(84,662.50)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,193.75
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,625.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnlysis	2,925.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	243.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	325.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,868.75
13740	1000	00667	MADISON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	162.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	3,624.40
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,950.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	758.72
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	650.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	548108--MedVet-LabSupply-ChemAnlysis	4,225.00
14900	1000	00100	State Police & Motor Carrier I	548109--MedVet-LabSupply-DNA	69.04
13300	1000	00560	DEAF SCHOOL	548110--MedVet-LabSupply-DrugAbuse	2,120.03
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	50.50
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	381.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	161.86
13610	1000	00630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	429.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	749.04
13640	1000	00640	INDIANA WOMEN'S PRISON	548110--MedVet-LabSupply-DrugAbuse	116.35
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548110--MedVet-LabSupply-DrugAbuse	252.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(6,584.68)
13780	1000	00680	WESTVILLE CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(58.50)
13860	1000	00697	EDINBURGH CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	23.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	790.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548111--MedVet-LabSupply-EmMedServ	187.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	17.86
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	17,614.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548111--MedVet-LabSupply-EmMedServ	76.00
19041	1000	00061	Dept of Admin GF PM	548111--MedVet-LabSupply-EmMedServ	263.53
19121	1000	00315	War Mem Comm GF PM	548111--MedVet-LabSupply-EmMedServ	1,285.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	548112--MedVet-LabSupply-EvidnceColl	701.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548112--MedVet-LabSupply-EvidnceColl	450.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548113--MedVet-LabSupply-GenMedical	24.30
11505	1000	00115	State Department of Toxicology	548113--MedVet-LabSupply-GenMedical	364.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548113--MedVet-LabSupply-GenMedical	132.78
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedical	9,954.69
13310	1000	00570	IND VETERANS HOME	548113--MedVet-LabSupply-GenMedical	(155.28)
13490	1000	00621	PAROLE DIVISION	548113--MedVet-LabSupply-GenMedical	496.55
13640	1000	00640	INDIANA WOMEN'S PRISON	548113--MedVet-LabSupply-GenMedical	3,570.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	47,730.00
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	3,287.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	39,320.00
13780	1000	00680	WESTVILLE CORR FACILITY	548113--MedVet-LabSupply-GenMedical	5,251.80
13940	1000	00700	SCHOOL SAFETY TRAINING	548113--MedVet-LabSupply-GenMedical	1,132.38
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	21,032.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548113--MedVet-LabSupply-GenMedical	24.20
17005	1000	00451	Neuro Diagnostic Institute	548113--MedVet-LabSupply-GenMedical	74.96
19041	1000	00061	Dept of Admin GF PM	548113--MedVet-LabSupply-GenMedical	252.84
19107	1000	00300	DNR State Parks GF PM	548113--MedVet-LabSupply-GenMedical	357.00
30417	1000	00400	Department of Health	548113--MedVet-LabSupply-GenMedical	175.06
12920	1000	00430	MADISON STATE HOSPITAL	548115--MedVet-LabSupply-Water	1,130.20
17005	1000	00451	Neuro Diagnostic Institute	548116--MedVet-LabSupply-WoundCare	932.59
12920	1000	00430	MADISON STATE HOSPITAL	548117--MedVet-Med Dispensing	161.84

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	3,565.00
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	122.90
14900	1000	00100	State Police & Motor Carrier I	548118--MedVet-Veterinary	105.04
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	725.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	11,890.00
17005	1000	00451	Neuro Diagnostic Institute	548120--MedVet-FluShot&Treatment	213.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	18,905.75
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	740.21
13310	1000	00570	IND VETERANS HOME	548121--MedVet-Medical Mat & Parts	(398.20)
19100	1000	00300	DNR GF Constr Fund	551101--Land	195,000.00
19040	1000	00061	IDOA GF Constr Fund	551151--Land Improvements	1,810,405.24
19100	1000	00300	DNR GF Constr Fund	551170--Land Acquisition Prof Serv	173.00
19042	1000	00061	IDOA-DNR Deferred Maintenance	552628--Const - Park Facility	13,320,209.95
14900	1000	00100	State Police & Motor Carrier I	555301--Buildings	21,350.00
19102	1000	00300	DNR Fish and Wildlife GF PM	555301--Buildings	7,770.00
19339	1000	00623	Heritage Trails CF GF PM	555351--Improvements to buildings	650.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555401--Structures other than building	129.95
13077	1000	00235	Bureau of Motor Vehicles	555401--Structures other than building	191.91
19100	1000	00300	DNR GF Constr Fund	555402--DOCKS & DOCK STRUCTURES	685.00
19107	1000	00300	DNR State Parks GF PM	555402--DOCKS & DOCK STRUCTURES	32,514.99
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555451--Improve to structure not bldgs	51,130.00
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	13,133.00
10220	1000	00023	COURT OF APPEALS	555501--Office Equipment	1,751.30
10470	1000	00050	State Comptroller	555501--Office Equipment	1,213.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555501--Office Equipment	80,250.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	555501--Office Equipment	113.73
10650	1000	00070	PERSONNEL BOARD	555501--Office Equipment	983.65
12002	1000	00405	211 Services	555501--Office Equipment	0.43
12480	1000	00300	ENGINEERING DIVISION	555501--Office Equipment	1,351.00
12736	1000	00502	Case Mgmt Services Approp	555501--Office Equipment	625.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555501--Office Equipment	2,607.00
12920	1000	00430	MADISON STATE HOSPITAL	555501--Office Equipment	3,331.52
12960	1000	00440	RICHMOND STATE HOSPITAL	555501--Office Equipment	6,400.00
13077	1000	00235	Bureau of Motor Vehicles	555501--Office Equipment	257,275.15
13117	1000	00100	Forensic & Health Sciences Lab	555501--Office Equipment	1,428.80
13260	1000	00405	FSSA-CENTRAL OFFICE	555501--Office Equipment	465.82
13500	1000	00615	CORRECTIONS DEPARTMENT	555501--Office Equipment	6,174.06
13550	1000	00620	INDIANA STATE PRISON	555501--Office Equipment	4,995.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555501--Office Equipment	375.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555501--Office Equipment	1,113.19
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555501--Office Equipment	2,804.18
13810	1000	00685	ROCKVILLE CORR FACILITY	555501--Office Equipment	1,320.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555501--Office Equipment	4,618.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555501--Office Equipment	983.52
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555501--Office Equipment	3,552.32
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555501--Office Equipment	1,356.25
17005	1000	00451	Neuro Diagnostic Institute	555501--Office Equipment	3,076.99
19061	1000	00110	Adj Gen GF PM	555501--Office Equipment	203.50
56710	1000	00022	Indiana Court Technology	555501--Office Equipment	625.21
10160	1000	00017	LEGISLATIVE COUNCIL	555502--Household kitchen & laundry	2,697.00
10430	1000	00046	ATTORNEY GENERAL	555502--Household kitchen & laundry	2,119.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	126.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555502--Household kitchen & laundry	128.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555502--Household kitchen & laundry	295.41
12002	1000	00405	211 Services	555502--Household kitchen & laundry	0.49
12450	1000	00300	ADMINISTRATION GENERAL	555502--Household kitchen & laundry	202.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	555502--Household kitchen & laundry	195.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	11,243.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	23,854.82
12920	1000	00430	MADISON STATE HOSPITAL	555502--Household kitchen & laundry	3,319.19
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	462,991.44
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	555502--Household kitchen & laundry	1.49
13260	1000	00405	FSSA-CENTRAL OFFICE	555502--Household kitchen & laundry	765.39
13300	1000	00560	DEAF SCHOOL	555502--Household kitchen & laundry	3,603.95
13338	1000	00512	Workforce Cabinet	555502--Household kitchen & laundry	67.50
13420	1000	00605	PUBLIC DEFENDER	555502--Household kitchen & laundry	1,049.99
13450	1000	00623	Heritage Trails Corr Fac	555502--Household kitchen & laundry	711.55
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555502--Household kitchen & laundry	2,138.84
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555502--Household kitchen & laundry	106,705.37
13610	1000	00630	PENDLETON CORR. FACILITY	555502--Household kitchen & laundry	2,247.65
13640	1000	00640	INDIANA WOMEN'S PRISON	555502--Household kitchen & laundry	16.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502--Household kitchen & laundry	771.30
13780	1000	00680	WESTVILLE CORR FACILITY	555502--Household kitchen & laundry	20,477.00
13860	1000	00697	EDINBURGH CORR FACILITY	555502--Household kitchen & laundry	6,341.00
14650	1000	00497	DDRS ADMINISTRATION	555502--Household kitchen & laundry	(5,627.10)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	555502--Household kitchen & laundry	1,834.12
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555502--Household kitchen & laundry	122.60
19051	1000	00100	ISP GF PM	555502--Household kitchen & laundry	378.39
19055	1000	00103	Law Enforce Train GF PM	555502--Household kitchen & laundry	540.90
19061	1000	00110	Adj Gen GF PM	555502--Household kitchen & laundry	499.10
19121	1000	00315	War Mem Comm GF PM	555502--Household kitchen & laundry	269.98
19181	1000	00425	Evansville St Hosp GF PM	555502--Household kitchen & laundry	11,724.18
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	6,066.12
19201	1000	00435	Logansport St Hosp GF PM	555502--Household kitchen & laundry	3,114.81
19281	1000	00550	Blind School GF PM	555502--Household kitchen & laundry	1,255.50
19441	1000	00655	Pendleton Juv Corr Fac GF PM	555502--Household kitchen & laundry	662.98
19461	1000	00665	Wabash Valley Corr Fac GF PM	555502--Household kitchen & laundry	16,537.98
19471	1000	00667	Madison Corr Fac GF PM	555502--Household kitchen & laundry	1,973.94
19536	1000	00697	Edinburgh Corr Fac GF PM	555502--Household kitchen & laundry	2,347.55
30417	1000	00400	Department of Health	555502--Household kitchen & laundry	5,594.00
10210	1000	00022	SUPREME COURT	555503--Office furniture	10,241.75
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	22,785.86
10360	1000	00038	LIEUTENANT GOVERNOR	555503--Office furniture	20,785.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555503--Office furniture	13,037.45
10430	1000	00046	ATTORNEY GENERAL	555503--Office furniture	232.91
10470	1000	00050	State Comptroller	555503--Office furniture	15,271.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	9,261.56
11030	1000	00110	ADJUTANT GENERAL	555503--Office furniture	25.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555503--Office furniture	94.12
12002	1000	00405	211 Services	555503--Office furniture	0.03
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	555503--Office furniture	754.97
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	2,821.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555503--Office furniture	6,351.33
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555503--Office furniture	7,067.02
13260	1000	00405	FSSA-CENTRAL OFFICE	555503--Office furniture	17.18
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	5,832.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555503--Office furniture	553.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	555503--Office furniture	109.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555503--Office furniture	2,839.60
17005	1000	00451	Neuro Diagnostic Institute	555503--Office furniture	318.00
19050	1000	00100	ISP GF Constr Fund	555503--Office furniture	757.23
19411	1000	00640	Women's Prison GF PM	555503--Office furniture	385.92
10360	1000	00038	LIEUTENANT GOVERNOR	555505--Automobiles	188,870.92
10430	1000	00046	ATTORNEY GENERAL	555505--Automobiles	66,400.00
11030	1000	00110	ADJUTANT GENERAL	555505--Automobiles	139,763.88
10210	1000	00022	SUPREME COURT	555506--Station Wagons, Vans & SUVs	53,316.00
10210	1000	00022	SUPREME COURT	555507--Pick-up trucks 1/2 Ton or Less	10,872.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555508--Medium & heavy trucks	3.25
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	555508--Medium & heavy trucks	1.08
14650	1000	00497	DDRS ADMINISTRATION	555508--Medium & heavy trucks	2.13
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555508--Medium & heavy trucks	5.62
13450	1000	00623	Heritage Trails Corr Fac	555510--Mowers	28,110.42
13550	1000	00620	INDIANA STATE PRISON	555510--Mowers	24,961.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555510--Mowers	25,015.76
13640	1000	00640	INDIANA WOMEN'S PRISON	555510--Mowers	45,853.50
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	555510--Mowers	75,412.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555510--Mowers	12,049.73
13720	1000	00661	Laporte Juvenile Correctional	555510--Mowers	6,023.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	555510--Mowers	22,836.00
13740	1000	00667	MADISON CORR. FACILITY	555510--Mowers	30,705.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555510--Mowers	13,515.81
13780	1000	00680	WESTVILLE CORR FACILITY	555510--Mowers	25,500.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555510--Mowers	8,250.00
19061	1000	00110	Adj Gen GF PM	555510--Mowers	29,753.79
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	269,294.12
14900	1000	00100	State Police & Motor Carrier I	555511--Transportation equipment	15,429.78
19201	1000	00435	Logansport St Hosp GF PM	555511--Transportation equipment	4,391.36
13640	1000	00640	INDIANA WOMEN'S PRISON	555512--Snow plows & snow equipment	4,500.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555512--Snow plows & snow equipment	3,401.67
13780	1000	00680	WESTVILLE CORR FACILITY	555512--Snow plows & snow equipment	4,655.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	555512--Snow plows & snow equipment	18,517.65
19061	1000	00110	Adj Gen GF PM	555512--Snow plows & snow equipment	929.18
11030	1000	00110	ADJUTANT GENERAL	555513--Constructn & engineer equip	35,433.50
12960	1000	00440	RICHMOND STATE HOSPITAL	555513--Constructn & engineer equip	45,500.00
13450	1000	00623	Heritage Trails Corr Fac	555513--Constructn & engineer equip	13,587.90
19051	1000	00100	ISP GF PM	555513--Constructn & engineer equip	539.69
19055	1000	00103	Law Enforce Train GF PM	555513--Constructn & engineer equip	467.04
19103	1000	00300	DNR Forestry GF PM	555513--Constructn & engineer equip	803.78
19121	1000	00315	War Mem Comm GF PM	555513--Constructn & engineer equip	2,933.54
12680	1000	00351	BD OF ANIMAL HEALTH	555514--Building & plant	368.45

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555514--Building & plant	4,780.86
13300	1000	00560	DEAF SCHOOL	555514--Building & plant	236.34
13640	1000	00640	INDIANA WOMEN'S PRISON	555514--Building & plant	17,526.37
13730	1000	00665	WABASH VALLEY CORR FACILITY	555514--Building & plant	500.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555514--Building & plant	685.22
13780	1000	00680	WESTVILLE CORR FACILITY	555514--Building & plant	4,626.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514--Building & plant	1,415.38
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555514--Building & plant	408.40
14900	1000	00100	State Police & Motor Carrier I	555514--Building & plant	17,402.86
19050	1000	00100	ISP GF Constr Fund	555514--Building & plant	40,000.00
19051	1000	00100	ISP GF PM	555514--Building & plant	4,830.23
19055	1000	00103	Law Enforce Train GF PM	555514--Building & plant	3,682.00
19061	1000	00110	Adj Gen GF PM	555514--Building & plant	400.00
19121	1000	00315	War Mem Comm GF PM	555514--Building & plant	19,846.08
19181	1000	00425	Evansville St Hosp GF PM	555514--Building & plant	5,100.00
19191	1000	00430	Madison St Hosp GF PM	555514--Building & plant	847.92
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	555514--Building & plant	6,299.00
19391	1000	00630	Pendleton Corr Fac GF PM	555514--Building & plant	3,871.83
19411	1000	00640	Women's Prison GF PM	555514--Building & plant	340.52
19471	1000	00667	Madison Corr Fac GF PM	555514--Building & plant	6,500.00
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	2,520.00
19121	1000	00315	War Mem Comm GF PM	555515--Manufacturing equipment	12,717.65
19521	1000	00690	Plainfield Corr Fac GF PM	555515--Manufacturing equipment	210.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555517--Engineering Testing Safety Eqp	66.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555517--Engineering Testing Safety Eqp	2,658.28
19121	1000	00315	War Mem Comm GF PM	555517--Engineering Testing Safety Eqp	448.93
19411	1000	00640	Women's Prison GF PM	555517--Engineering Testing Safety Eqp	38.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555521--Medical & laboratory equip	1,495.00
11920	1000	00215	Local Government Finance	555521--Medical & laboratory equip	1,645.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555521--Medical & laboratory equip	13,773.72
12920	1000	00430	MADISON STATE HOSPITAL	555521--Medical & laboratory equip	16,432.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555521--Medical & laboratory equip	40,722.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	3,478.82
13300	1000	00560	DEAF SCHOOL	555521--Medical & laboratory equip	122.40
13310	1000	00570	IND VETERANS HOME	555521--Medical & laboratory equip	(815.85)
13500	1000	00615	CORRECTIONS DEPARTMENT	555521--Medical & laboratory equip	13,361.60
14900	1000	00100	State Police & Motor Carrier I	555521--Medical & laboratory equip	382,054.50
17005	1000	00451	Neuro Diagnostic Institute	555521--Medical & laboratory equip	288.11
19050	1000	00100	ISP GF Constr Fund	555521--Medical & laboratory equip	4,643.40
30417	1000	00400	Department of Health	555521--Medical & laboratory equip	24,526.54
12736	1000	00502	Case Mgmt Services Approp	555522--Educational equipment	104.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555522--Educational equipment	5,546.64
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555522--Educational equipment	1,235.77
13730	1000	00665	WABASH VALLEY CORR FACILITY	555522--Educational equipment	2,598.00
14900	1000	00100	State Police & Motor Carrier I	555522--Educational equipment	2,649.12
19043	1000	00061	ISD & ISBVI Deferred Maint	555522--Educational equipment	2,189.18
30417	1000	00400	Department of Health	555522--Educational equipment	38.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555523--Recreational equipment	249.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555523--Recreational equipment	(54.30)
12002	1000	00405	211 Services	555523--Recreational equipment	0.06
12450	1000	00300	ADMINISTRATION GENERAL	555523--Recreational equipment	647.99
12920	1000	00430	MADISON STATE HOSPITAL	555523--Recreational equipment	11,736.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555523--Recreational equipment	129.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	555523--Recreational equipment	6.66
13117	1000	00100	Forensic & Health Sciences Lab	555523--Recreational equipment	757.00
13162	1000	00100	Internet Crimes Against Childr	555523--Recreational equipment	1,716.12
13260	1000	00405	FSSA-CENTRAL OFFICE	555523--Recreational equipment	32.28
14650	1000	00497	DDRS ADMINISTRATION	555523--Recreational equipment	13.04
14900	1000	00100	State Police & Motor Carrier I	555523--Recreational equipment	59,801.62
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555523--Recreational equipment	34.50
17005	1000	00451	Neuro Diagnostic Institute	555523--Recreational equipment	388.94
19041	1000	00061	Dept of Admin GF PM	555523--Recreational equipment	2,106.13
19105	1000	00300	DNR Nature Preserves GF PM	555523--Recreational equipment	1,833.99
19121	1000	00315	War Mem Comm GF PM	555523--Recreational equipment	11,243.68
19339	1000	00623	Heritage Trails CF GF PM	555523--Recreational equipment	3,900.00
11030	1000	00110	ADJUTANT GENERAL	555524--Vehicles - Related Equipment	8,056.75
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555524--Vehicles - Related Equipment	71,404.76
19071	1000	00160	Dept of Vets Affairs GF PM	555524--Vehicles - Related Equipment	16,010.00
19201	1000	00435	Logansport St Hosp GF PM	555529--Spreaders	6,220.50
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	2,595.92
10210	1000	00022	SUPREME COURT	555530--Radio & telephone equipment	5,475.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555530--Radio & telephone equipment	316.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555530--Radio & telephone equipment	46.53
12960	1000	00440	RICHMOND STATE HOSPITAL	555530--Radio & telephone equipment	9,200.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555530--Radio & telephone equipment	1,032.80

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555530--Radio & telephone equipment	516.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	555530--Radio & telephone equipment	2,300.00
14900	1000	00100	State Police & Motor Carrier I	555530--Radio & telephone equipment	70,032.35
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555530--Radio & telephone equipment	3,923.15
19050	1000	00100	ISP GF Constr Fund	555530--Radio & telephone equipment	38,945.00
19051	1000	00100	ISP GF PM	555530--Radio & telephone equipment	74.55
19107	1000	00300	DNR State Parks GF PM	555530--Radio & telephone equipment	567.84
19109	1000	00300	DNR Enforcement GF PM	555530--Radio & telephone equipment	67,763.23
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555531--Window air conditioner	2,621.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	555531--Window air conditioner	1,995.00
19061	1000	00110	Adj Gen GF PM	555531--Window air conditioner	291.15
19211	1000	00440	Richmond St Hosp GF PM	555531--Window air conditioner	1,968.12
19391	1000	00630	Pendleton Corr Fac GF PM	555531--Window air conditioner	590.00
19051	1000	00100	ISP GF PM	555532--Agri equip - field crop	533.79
19055	1000	00103	Law Enforce Train GF PM	555532--Agri equip - field crop	250.00
19121	1000	00315	War Mem Comm GF PM	555532--Agri equip - field crop	437.16
13640	1000	00640	INDIANA WOMEN'S PRISON	555533--Other farm equipment	1,259.85
14900	1000	00100	State Police & Motor Carrier I	555534--Boat motors other marine equip	7,788.00
19281	1000	00550	Blind School GF PM	555534--Boat motors other marine equip	3,876.07
10210	1000	00022	SUPREME COURT	555536--Weapons riot control equip	2,103.39
13780	1000	00680	WESTVILLE CORR FACILITY	555536--Weapons riot control equip	6,384.49
14900	1000	00100	State Police & Motor Carrier I	555536--Weapons riot control equip	380,738.91
13550	1000	00620	INDIANA STATE PRISON	555538--Landscaping equipment	6,468.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	555538--Landscaping equipment	26,000.00
19061	1000	00110	Adj Gen GF PM	555538--Landscaping equipment	466.81
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555539--Shop equipment	2,071.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555539--Shop equipment	78.44
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555539--Shop equipment	22,142.03
13450	1000	00623	Heritage Trails Corr Fac	555539--Shop equipment	80,623.71
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	67,407.10
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	43,553.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555539--Shop equipment	12,977.72
13610	1000	00630	PENDLETON CORR. FACILITY	555539--Shop equipment	9,467.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555539--Shop equipment	22,476.87
13640	1000	00640	INDIANA WOMEN'S PRISON	555539--Shop equipment	11,850.82
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	555539--Shop equipment	5,880.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	1,955.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555539--Shop equipment	11,597.97
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555539--Shop equipment	7,011.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	555539--Shop equipment	1,104.98
13740	1000	00667	MADISON CORR. FACILITY	555539--Shop equipment	2,886.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	57,467.12
13780	1000	00680	WESTVILLE CORR FACILITY	555539--Shop equipment	6,635.69
13810	1000	00685	ROCKVILLE CORR FACILITY	555539--Shop equipment	11,551.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539--Shop equipment	3,859.15
13860	1000	00697	EDINBURGH CORR FACILITY	555539--Shop equipment	14,158.00
14900	1000	00100	State Police & Motor Carrier I	555539--Shop equipment	10,230.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555539--Shop equipment	1,256.00
19051	1000	00100	ISP GF PM	555539--Shop equipment	3,141.19
19061	1000	00110	Adj Gen GF PM	555539--Shop equipment	721.04
19103	1000	00300	DNR Forestry GF PM	555539--Shop equipment	6.49
19107	1000	00300	DNR State Parks GF PM	555539--Shop equipment	1,431.09
19121	1000	00315	War Mem Comm GF PM	555539--Shop equipment	2,286.46
19191	1000	00430	Madison St Hosp GF PM	555539--Shop equipment	1,104.25
19201	1000	00435	Logansport St Hosp GF PM	555539--Shop equipment	1,528.07
19211	1000	00440	Richmond St Hosp GF PM	555539--Shop equipment	2,147.87
19361	1000	00618	Miami Corr Fac GF PM	555539--Shop equipment	1,490.00
19381	1000	00620	State Prison GF PM	555539--Shop equipment	5,034.91
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	5,413.59
19471	1000	00667	Madison Corr Fac GF PM	555539--Shop equipment	8,831.27
19521	1000	00690	Plainfield Corr Fac GF PM	555539--Shop equipment	909.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555540--Mainframe computersaccessories	16,571.85
13144	1000	00017	Technology Infrastructure, Sof	555540--Mainframe computersaccessories	1,190,646.33
13550	1000	00620	INDIANA STATE PRISON	555540--Mainframe computersaccessories	10,952.11
10220	1000	00023	COURT OF APPEALS	555541--Camera equipment	5,224.74
10360	1000	00038	LIEUTENANT GOVERNOR	555541--Camera equipment	1,928.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555541--Camera equipment	17.99
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555541--Camera equipment	28.88
12002	1000	00405	211 Services	555541--Camera equipment	0.44
12480	1000	00300	ENGINEERING DIVISION	555541--Camera equipment	1,034.96
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	555541--Camera equipment	9.65
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	261.42
13300	1000	00560	DEAF SCHOOL	555541--Camera equipment	2,306.00
13550	1000	00620	INDIANA STATE PRISON	555541--Camera equipment	54,365.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555541--Camera equipment	3,793.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	555541--Camera equipment	1,197.96
13780	1000	00680	WESTVILLE CORR FACILITY	555541--Camera equipment	1,433.74
13910	1000	00705	INDIANA ARTS COMMISSION	555541--Camera equipment	1,388.00
14650	1000	00497	DDRS ADMINISTRATION	555541--Camera equipment	18.87
14900	1000	00100	State Police & Motor Carrier I	555541--Camera equipment	1,193.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555541--Camera equipment	227.80
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555541--Camera equipment	49.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555541--Camera equipment	812.94
17006	1000	00615	Juvenile Detention Alternative	555541--Camera equipment	920.41
17290	1000	00061	IDOA PARKING FACILITIES	555541--Camera equipment	11,470.32
10220	1000	00023	COURT OF APPEALS	555542--Fire fighting equipment	2,178.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555542--Fire fighting equipment	12,051.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	555542--Fire fighting equipment	27,273.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542--Fire fighting equipment	24,455.39
19107	1000	00300	DNR State Parks GF PM	555542--Fire fighting equipment	62,930.45
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555543--Trash dumpster	716.79
10360	1000	00038	LIEUTENANT GOVERNOR	555544--Micro form reader repro equip	472.00
12002	1000	00405	211 Services	555544--Micro form reader repro equip	0.06
13260	1000	00405	FSSA-CENTRAL OFFICE	555544--Micro form reader repro equip	39.23
17880	1000	00062	PHOTO LABORATORY FUND	555544--Micro form reader repro equip	72.00
10210	1000	00022	SUPREME COURT	555553--Computer software	21,931.51
10220	1000	00023	COURT OF APPEALS	555553--Computer software	15,372.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555553--Computer software	312.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555553--Computer software	46.34
12002	1000	00405	211 Services	555553--Computer software	0.38
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555553--Computer software	8.50
13260	1000	00405	FSSA-CENTRAL OFFICE	555553--Computer software	330.45
14650	1000	00497	DDRS ADMINISTRATION	555553--Computer software	(402.35)
17005	1000	00451	Neuro Diagnostic Institute	555553--Computer software	469.90
56710	1000	00022	Indiana Court Technology	555553--Computer software	3,759.99
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	129,714.30
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	76,289.23
10430	1000	00046	ATTORNEY GENERAL	555554--Computers & accessories	548.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555554--Computers & accessories	6,599.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	555554--Computers & accessories	143.39
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555554--Computers & accessories	7,368.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	9,746.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555554--Computers & accessories	65.60
12002	1000	00405	211 Services	555554--Computers & accessories	12.73
12205	1000	00048	IN Ed Scholarship Acct Admin	555554--Computers & accessories	3,494.92
12450	1000	00300	ADMINISTRATION GENERAL	555554--Computers & accessories	3,101.54
12736	1000	00502	Case Mgmt Services Approp	555554--Computers & accessories	365.69
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555554--Computers & accessories	2,121.84
13094	1000	00704	Indiana Charter School Board	555554--Computers & accessories	880.17
13117	1000	00100	Forensic & Health Sciences Lab	555554--Computers & accessories	23,062.66
13144	1000	00017	Technology Infrastructure, Sof	555554--Computers & accessories	174,609.30
13162	1000	00100	Internet Crimes Against Childr	555554--Computers & accessories	89,746.31
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	987.60
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	8,537.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555554--Computers & accessories	1,435.14
14900	1000	00100	State Police & Motor Carrier I	555554--Computers & accessories	8,253.04
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555554--Computers & accessories	3,802.34
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555554--Computers & accessories	2,948.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	3,184.38
17880	1000	00062	PHOTO LABORATORY FUND	555554--Computers & accessories	5,010.00
19041	1000	00061	Dept of Admin GF PM	555554--Computers & accessories	6,012.90
30417	1000	00400	Department of Health	555554--Computers & accessories	9,282.95
35520	1000	00025	Public Defender Comm	555554--Computers & accessories	616.99
56710	1000	00022	Indiana Court Technology	555554--Computers & accessories	19,435.59
14900	1000	00100	State Police & Motor Carrier I	555600--Service Animals	15,700.00
13144	1000	00017	Technology Infrastructure, Sof	561000--Distribtn - Cities	54.43
14980	1000	00050	ALCOHOL BEVERAGE COMMISSION GA	561000--Distribtn - Cities	11,134,590.06
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	6,706,821.18
18824	1000	00090	HARD ROCK I - GARY - SUPP	561000--Distribtn - Cities	2,507,125.14
18826	1000	00090	HARD ROCK II - GARY - SUPP	561000--Distribtn - Cities	1,133,132.56
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	561000--Distribtn - Cities	2,045,535.91
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	561000--Distribtn - Cities	1,995,461.41
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	561000--Distribtn - Cities	1,441,783.85
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	561000--Distribtn - Cities	1,629,018.06
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	561000--Distribtn - Cities	502,568.51
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	561000--Distribtn - Cities	1,378,500.37
75102	1000	00090	Seymour CTP	561000--Distribtn - Cities	100,000.00
75142	1000	00090	MUNCIE - CTP	561000--Distribtn - Cities	100,000.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	324,104.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	492,529.00
75195	1000	00090	CRED Anderson	561000--Distribtn - Cities	750,000.00
75198	1000	00090	City of Fishers - CTP	561000--Distribtn - Cities	100,000.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	15,470,644.61
16001	1000	00090	VEHICLE SHARING EXCISE TAX	562000--Distribtn - Counties	133,238.47
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	40,348,370.14
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	562000--Distribtn - Counties	236,416,128.00
17950	1000	00090	Heavy Equip Rental Excise Tax	562000--Distribtn - Counties	13,652,468.63
18824	1000	00090	HARD ROCK I - GARY - SUPP	562000--Distribtn - Counties	2,596,429.31
18826	1000	00090	HARD ROCK II - GARY - SUPP	562000--Distribtn - Counties	1,085,048.01
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	562000--Distribtn - Counties	2,532,500.00
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	562000--Distribtn - Counties	2,477,412.49
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	562000--Distribtn - Counties	1,585,962.24
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	562000--Distribtn - Counties	1,791,919.87
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	562000--Distribtn - Counties	552,825.35
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	562000--Distribtn - Counties	1,516,350.41
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	562000--Distribtn - Counties	3,883,355.86
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	562000--Distribtn - Counties	1,776,236.60
35520	1000	00025	Public Defender Comm	562000--Distribtn - Counties	34,366,181.78
45050	1000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	17,044,004.41
73110	1000	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	5,409,896.00
73140	1000	00057	SOUTH BEND PSCDA	562000--Distribtn - Counties	2,000,000.00
73150	1000	00057	EVANSVILLE PSCDA	562000--Distribtn - Counties	560,742.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	47,448,559.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	12,953,396.35
75194	1000	00090	CRED Muncie - ABB	562000--Distribtn - Counties	1,000,000.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	79,930,831.37
16650	1000	00700	Public Broadcasting Dist	563000--Distribtn -Local Schools	3,600,000.00
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	12,242,154.00
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,917,359.00
10790	1000	00750	GigaPop Project	564000--Distribtn -College University	672,562.00
11120	1000	00750	ABILENE NETWORK OPERATION CTR	564000--Distribtn -College University	721,861.00
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRC	564000--Distribtn -College University	553,429.00
11150	1000	00760	CENTER FOR PARALYSIS RESEARCH	564000--Distribtn -College University	522,558.00
11160	1000	00775	HISTORIC NEW HARMONY	564000--Distribtn -College University	486,878.00
11580	1000	00710	Testing Centers	564000--Distribtn -College University	710,810.00
11690	1000	00750	I-Light Network Operations	564000--Distribtn -College University	1,508,628.00
12195	1000	00710	Indiana Rural Education Initia	564000--Distribtn -College University	1,057,738.00
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	7,487,816.00
13095	1000	00710	Dual Credit	564000--Distribtn -College University	17,073,720.00
13101	1000	00750	Dual Credit	564000--Distribtn -College University	4,253,715.00
13103	1000	00760	Dual Credit	564000--Distribtn -College University	916,605.00
13105	1000	00770	Dual Credit	564000--Distribtn -College University	182,985.00
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	550,000.00
13107	1000	00775	Dual Credit	564000--Distribtn -College University	555,480.00
13109	1000	00780	Dual Credit	564000--Distribtn -College University	238,815.00
13111	1000	00790	Dual Credit	564000--Distribtn -College University	4,315,365.00
13339	1000	00760	College of Veterinary Medicine	564000--Distribtn -College University	18,417,653.00
13342	1000	00719	Midwest Higher Ed Compact	564000--Distribtn -College University	115,000.00
13352	1000	00760	IN Tech Mfg Competitiveness	564000--Distribtn -College University	4,430,212.00
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	198,962,890.00
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	122,110,562.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	44,856,416.00
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	223,527,695.00
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	3,711,561.00
14300	1000	00760	PURDUE POLYTECHNIC STATEWIDE	564000--Distribtn -College University	6,695,258.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	68,290,706.00
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	187,000.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	51,038,023.00
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	133,010,951.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,500,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	235,110,368.00
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	44,475,375.00
14510	1000	00750	DEVELOPMENTAL TRAINING CENTER	564000--Distribtn -College University	2,105,824.00
14710	1000	00770	Degree Link	564000--Distribtn -College University	409,235.00
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	20,740,449.00
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	6,926,049.00
15109	1000	00750	IU Schools Medicine & Dentist	564000--Distribtn -College University	107,827,053.00
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	6,982,835.00
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,347,008.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	2,109,492.00
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,821,868.00
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,551,003.00
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,563,568.00
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,206,772.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,256,886.00
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	15,042,686.00
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	16,526,185.00
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	19,608,142.00
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	4,190,132.00
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	25,266,685.00
15127	1000	00750	IU South Bend - Fee Replacemen	564000--Distribtn -College University	1,451,375.00
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	21,181,815.00
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	1,702,750.00
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	29,002,950.00
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	3,036,000.00
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	11,051,288.00
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	12,306,969.80
15142	1000	00750	CTSI (Clinical & Translational	564000--Distribtn -College University	2,500,000.00
15152	1000	00710	NURSING EXPANSION	564000--Distribtn -College University	85,411.00
16220	1000	00780	ACADEMY SCIENCE MATH HUMANITIE	564000--Distribtn -College University	4,384,956.00
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000--Distribtn -College University	8,492,325.00
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,783,782.00
17017	1000	00760	Purdue Northwest - General Ope	564000--Distribtn -College University	48,297,564.00
17019	1000	00760	Purdue Northwest - Fee Replace	564000--Distribtn -College University	3,862,516.67
17035	1000	00750	Fort Wayne Health Sciences Pro	564000--Distribtn -College University	4,971,250.00
17054	1000	00790	Career and Technical Early Col	564000--Distribtn -College University	3,000,000.00
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	3,610,577.00
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	1,112,962.00
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	5,925,000.00
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	17,158,481.25
19565	1000	00770	ISU GF Constr Fund	564000--Distribtn -College University	1,504,289.00
19570	1000	00790	Vincennes GF Constr Fund	564000--Distribtn -College University	1,005,286.00
30417	1000	00400	Department of Health	564000--Distribtn -College University	1,395.00
13351	1000	00730	Local Library Connectivity Grn	565000--Distribtn - Public Library	1,344,048.86
13351	1000	00730	Local Library Connectivity Grn	566000--Distribtn -SpecialGov District	1,162.97
75189	1000	00090	DAVIESS COUNTY - CTP	566000--Distribtn -SpecialGov District	300,000.00
12630	1000	00322	KANKAKEE RIVER BASIN COMM	567000--Distribtn -Other Local Gov	51,944.25
13147	1000	00032	Local Law Enforcement Training	567000--Distribtn -Other Local Gov	4,968,518.30
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	597,746.00
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	27,920,412.76
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	23,517,737.50
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	5,426,130.25
17033	1000	00263	Housing First Program	567000--Distribtn -Other Local Gov	890,027.00
18209	1000	00261	ENVIRONMENTAL REMEDIATION LOAN	567000--Distribtn -Other Local Gov	500,000.00
54310	1000	00036	CLEAN WATER INDIANA	567000--Distribtn -Other Local Gov	1,092,000.00
73130	1000	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	27,945,933.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000--Distribtn -Quasi State Agency	100,831.52
13812	1000	00878	STATE FAIR	568000--Distribtn -Quasi State Agency	2,086,281.82
14200	1000	00072	Teachers' Retirement Fund	568000--Distribtn -Quasi State Agency	1,705,000,000.00
14315	1000	00057	Indiana Motorsports Commission	568000--Distribtn -Quasi State Agency	7,000,000.00
15410	1000	00072	Judges' Retirement Fund	568000--Distribtn -Quasi State Agency	10,893,703.00
15670	1000	00310	WHITE RIVER PARK COMMISSION	568000--Distribtn -Quasi State Agency	872,736.51
16260	1000	00072	LEGISLATOR RETIREMENT	568000--Distribtn -Quasi State Agency	182,512.00
16270	1000	00072	Prosecuting Attys Retirement	568000--Distribtn -Quasi State Agency	4,155,409.00
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	103,924.00
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	152,500,000.00
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000--Distribtn -Quasi State Agency	294,000.00
18824	1000	00090	HARD ROCK I - GARY - SUPP	568000--Distribtn -Quasi State Agency	436,588.63
18826	1000	00090	HARD ROCK II - GARY - SUPP	568000--Distribtn -Quasi State Agency	230,489.74
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	568000--Distribtn -Quasi State Agency	427,870.10
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	568000--Distribtn -Quasi State Agency	420,358.93
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	568000--Distribtn -Quasi State Agency	216,267.59
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	568000--Distribtn -Quasi State Agency	244,352.71
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	568000--Distribtn -Quasi State Agency	75,385.28
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	568000--Distribtn -Quasi State Agency	206,775.06
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	568000--Distribtn -Quasi State Agency	277,382.56
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	568000--Distribtn -Quasi State Agency	126,874.04
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	3,305,500.00
19023	1000	00878	State Fair GF PM	568000--Distribtn -Quasi State Agency	1,045,000.00
19085	1000	00261	IFA GF Constr Fund	568000--Distribtn -Quasi State Agency	74,000,000.00
19110	1000	00310	WR St Pk Comm GF Constr Fund	568000--Distribtn -Quasi State Agency	797,060.00
73145	1000	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	16,000,000.00
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	568000--Distribtn -Quasi State Agency	8,500.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	22,905.68
13164	1000	00090	Excess General Fund Reserves	569000--Distribtn - Pensions	2,500,000,000.00
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	6,132,718.85
13158	1000	00510	Workforce Ready Grants	570010--Grants - Employment Training	3,673,362.65
13336	1000	00510	NLJ Employer Training Grant	570010--Grants - Employment Training	6,954,460.29

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15176	1000	00510	Indiana Construction Roundtabl	570010--Grants - Employment Training	850,000.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	570010--Grants - Employment Training	2,461.46
10360	1000	00038	LIEUTENANT GOVERNOR	571010--Grants - Cities	12,000.00
13139	1000	00400	Nutrition Assistance	571010--Grants - Cities	18,413.86
13146	1000	00032	Crime Guns Task Force	571010--Grants - Cities	2,139,792.71
13153	1000	00038	Food Empowerment Pilot Project	571010--Grants - Cities	588,000.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	571010--Grants - Cities	281,333.25
10210	1000	00022	SUPREME COURT	571100--Grants - Counties	164,620.54
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	724,979.36
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	467,424.87
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	1,300,000.00
13059	1000	00022	Probation Officers Training	571100--Grants - Counties	(3,000.00)
13138	1000	00400	HIV/AIDs Services	571100--Grants - Counties	188,463.27
13148	1000	00039	High Tech Crimes Unit Program	571100--Grants - Counties	2,112,790.61
13363	1000	00022	Supreme Court IV-D	571100--Grants - Counties	1,719,528.69
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	571100--Grants - Counties	7,500.00
15150	1000	00032	Admin. Match	571100--Grants - Counties	119,453.68
15157	1000	00022	Veterans Problem-Solving Court	571100--Grants - Counties	1,118,951.75
16870	1000	00032	DRUG ENFORCEMENT MATCH	571100--Grants - Counties	65,519.83
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	5,671,037.17
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	2,275,896.95
30416	1000	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	3,000,000.01
30418	1000	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	3,963,710.81
30443	1000	00400	Safety Pin Program	571100--Grants - Counties	33,579.22
30479	1000	00400	OB Navigator Program	571100--Grants - Counties	163,045.11
31710	1000	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,915,299.00
35520	1000	00025	Public Defender Comm	571100--Grants - Counties	556,298.22
56710	1000	00022	Indiana Court Technology	571100--Grants - Counties	160.00
12081	1000	00258	Commission on Hispanic /Latino	571103--GR-Cultural Heritage	500.00
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	48,000.00
11230	1000	00700	ALTERNATIVE EDUCATION	571200--Distrib to local school NONFOR	(30,439.06)
13341	1000	00700	School Internet Connection	571200--Distrib to local school NONFOR	315,647.93
13355	1000	00700	NL Computer Science Program	571200--Distrib to local school NONFOR	11,856.49
13980	1000	00700	GIFTED/TALENTED	571200--Distrib to local school NONFOR	(792.00)
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	208,623.49
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	(36,502.36)
15144	1000	00400	Infectious Disease	571200--Distrib to local school NONFOR	19,099.79
15590	1000	00700	RILEY HOSPITAL	571200--Distrib to local school NONFOR	245,000.00
17042	1000	00700	STEM Program Alignment	571200--Distrib to local school NONFOR	2,307,240.88
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	294,269.94
72110	1000	00700	Student Learning Recovery Gran	571200--Distrib to local school NONFOR	65,669,723.49
13157	1000	00700	Charter and Innovation Network	571201--GR-Education	363,000.00
13335	1000	00512	Workforce Diploma Reimburse	571201--GR-Education	1,118,288.00
13337	1000	00512	Career Nav & Coaching System	571201--GR-Education	92,550.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	571201--GR-Education	564.52
30441	1000	00756	Medical Residency Education Gr	571201--GR-Education	675,000.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	571201--GR-Education	16,368,374.56
76710	1000	00719	Teacher Residency Grant Pilot	571201--GR-Education	543,123.37
13335	1000	00512	Workforce Diploma Reimburse	571204--GR-Educational Programs	979.33
12002	1000	00405	211 Services	571205--GR-Educational Research	2.04
13260	1000	00405	FSSA-CENTRAL OFFICE	571205--GR-Educational Research	1,790.05
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	26,318,635.56
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	5,042,503.71
13092	1000	00700	Teacher Appreciation Grants	571209--Distrib to local sch FORM	37,411,429.80
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	37,894,905.00
13157	1000	00700	Charter and Innovation Network	571209--Distrib to local sch FORM	46,128,800.00
13341	1000	00700	School Internet Connection	571209--Distrib to local sch FORM	3,415,000.00
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	10,433,055.42
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	2,305,346.83
14530	1000	00700	O.A.S.I. CONTRIBUTIONS TEACHER	571209--Distrib to local sch FORM	2,157,521.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	309,061,351.57
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	571209--Distrib to local sch FORM	18,360,000.00
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	11,131,835.72
15460	1000	00700	DOE-SUPT'S OFFICE	571209--Distrib to local sch FORM	(3,400.00)
15570	1000	00700	Curricular Materials Reimburse	571209--Distrib to local sch FORM	38,999,843.48
17042	1000	00700	STEM Program Alignment	571209--Distrib to local sch FORM	278,664.87
17760	1000	00615	JUVENILE TRAVEL EXPENSES	571209--Distrib to local sch FORM	(2,277.51)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	6,934,431,874.16
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	29,143,608.33
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	703,728,957.08
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	179,209,758.33
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	483,325.78
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(169,519.97)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(79,919,699.48)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571221--TS- Previous Year Minus Adjust	(28,085.63)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(10,359,988.28)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571300--Grants - Colleges Universities	41,944.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	571300--Grants - Colleges Universities	3,000.00
13138	1000	00400	HIV/AIDs Services	571300--Grants - Colleges Universities	52,466.23
13139	1000	00400	Nutrition Assistance	571300--Grants - Colleges Universities	14,664.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	571300--Grants - Colleges Universities	2,723.82
15144	1000	00400	Infectious Disease	571300--Grants - Colleges Universities	50,427.62
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	571300--Grants - Colleges Universities	525,266.87
30417	1000	00400	Department of Health	571300--Grants - Colleges Universities	114,465.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	30,618.39
30419	1000	00400	Cancer Prevention	571300--Grants - Colleges Universities	33,944.46
30420	1000	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	221,569.53
30445	1000	00400	Hearing and Blind Services	571300--Grants - Colleges Universities	122,499.97
30455	1000	00400	Sickle Cell	571300--Grants - Colleges Universities	605,100.96
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	571300--Grants - Colleges Universities	269,929.82
30463	1000	00400	Area Health Education Centers	571300--Grants - Colleges Universities	2,518,806.60
30466	1000	00400	State Chronic Diseases	571300--Grants - Colleges Universities	105,000.00
30479	1000	00400	OB Navigator Program	571300--Grants - Colleges Universities	92,849.20
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	10,746.12
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	571303--GR-Environmental & Sustainable	7,800.00
17016	1000	00503	MARION CNTY HLTH & HOSPTIAL CR	571511--GR-Public Health	38,000,000.00
13134	1000	00385	Mobile Integration Healthcare	571600--Grants - OtherLocalGovernment	21,669.22
54310	1000	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	977,505.87
30437	1000	00755	Family Practice Residency	571703--GR-Medical Disciplines & Occup	1,745,772.55
30441	1000	00756	Medical Residency Education Gr	571703--GR-Medical Disciplines & Occup	5,122,332.94
11030	1000	00110	ADJUTANT GENERAL	571900--Pass Through to ExternalEntity	(678,454.10)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	571900--Pass Through to ExternalEntity	(1,392,232.33)
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	571900--Pass Through to ExternalEntity	49,828.19
13162	1000	00100	Internet Crimes Against Childr	571904--GR-Law Enforcement Agencies	104,021.57
15150	1000	00032	Admin. Match	571904--GR-Law Enforcement Agencies	22,238.56
10360	1000	00038	LIEUTENANT GOVERNOR	572003--GR-Labor	1,450.00
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	283,274.22
15149	1000	00038	Historic Preservation Grants	572100--Grants - Private Organizations	502,756.50
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	572100--Grants - Private Organizations	2,914,602.94
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103--GR-Food	1,000,000.00
30425	1000	00400	Nurse Family Partnership	572602--GR-Children & Youth Services	5,220,097.27
30443	1000	00400	Safety Pin Program	572602--GR-Children & Youth Services	5,682,253.79
30479	1000	00400	OB Navigator Program	572602--GR-Children & Youth Services	60,956.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	(20,242.86)
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	1,716,206.74
14650	1000	00497	DDRS ADMINISTRATION	572605--GR-Personal Social Services	8,224.17
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	572605--GR-Personal Social Services	307,518.78
15150	1000	00032	Admin. Match	572605--GR-Personal Social Services	13,385.00
15155	1000	00410	MHA Forensic Treatment Service	572605--GR-Personal Social Services	102,823.21
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	36,123.55
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	22,914,536.88
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	572605--GR-Personal Social Services	832,067.85
15980	1000	00501	Early Education Grant Pilot Pr	572605--GR-Personal Social Services	900,367.48
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	365,393.19
30477	1000	00498	Adult Protective Services	572605--GR-Personal Social Services	3,224,751.83
31820	1000	00501	School Age Child Care Project	572605--GR-Personal Social Services	613,116.21
14020	1000	00719	COMM FOR HIGHER EDUCATION	572904--GR-Organizational Development	2,499.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	573100--Grants - Nonprofit Orgs	84,975.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573100--Grants - Nonprofit Orgs	612,222.51
12785	1000	00400	SSBG - Maternal & Child Health	573100--Grants - Nonprofit Orgs	5,760.00
13138	1000	00400	HIV/AIDs Services	573100--Grants - Nonprofit Orgs	1,271,796.68
13139	1000	00400	Nutrition Assistance	573100--Grants - Nonprofit Orgs	164,134.83
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	1,851,899.11
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,500,000.00
15144	1000	00400	Infectious Disease	573100--Grants - Nonprofit Orgs	336,065.17
15149	1000	00038	Historic Preservation Grants	573100--Grants - Nonprofit Orgs	13,200.00
15150	1000	00032	Admin. Match	573100--Grants - Nonprofit Orgs	2,747.39
17007	1000	00160	Veteran Service Organizations	573100--Grants - Nonprofit Orgs	958,292.63
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	1,661,574.52
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	573100--Grants - Nonprofit Orgs	382,114.92
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	9,849.11
30418	1000	00400	TOBACCO USE PREV & CESSATION	573100--Grants - Nonprofit Orgs	1,244,074.57
30420	1000	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	13,324,258.48
30425	1000	00400	Nurse Family Partnership	573100--Grants - Nonprofit Orgs	312,251.81
30430	1000	00400	TOBACCO PRENATAL SUBS USE & PR	573100--Grants - Nonprofit Orgs	5,550.00
30434	1000	00400	MINORITY EPIDEMIOLOGY	573100--Grants - Nonprofit Orgs	750,000.00
30439	1000	00400	Office of Women's Health	573100--Grants - Nonprofit Orgs	3.04
30445	1000	00400	Hearing and Blind Services	573100--Grants - Nonprofit Orgs	40,144.54
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	573100--Grants - Nonprofit Orgs	46,979.00
30459	1000	00400	Minority Health Initiative	573100--Grants - Nonprofit Orgs	2,742,788.73

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30461	1000	00400	Children w Special Health Care	573100--Grants - Nonprofit Orgs	131,941.00
30466	1000	00400	State Chronic Diseases	573100--Grants - Nonprofit Orgs	286,298.91
30479	1000	00400	OB Navigator Program	573100--Grants - Nonprofit Orgs	711,690.84
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	58,319,900.10
44078	1000	00719	STEM Teacher Recruitment Fund	573100--Grants - Nonprofit Orgs	4,924,184.37
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(833,349.56)
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	575100--Tuition & Scholarships	1,500.00
13097	1000	00719	High Need Student Teaching Sti	575100--Tuition & Scholarships	397,686.47
13098	1000	00719	Minority Student Teaching Stip	575100--Tuition & Scholarships	122,855.98
13142	1000	00048	Indiana Education Scholarship	575100--Tuition & Scholarships	797,407.58
13300	1000	00560	DEAF SCHOOL	575100--Tuition & Scholarships	4,426.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	575100--Tuition & Scholarships	(26,266.64)
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	51,850.00
30435	1000	00719	Primary Care Scholarship	575100--Tuition & Scholarships	1,938,900.21
33910	1000	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	49,881,896.50
34010	1000	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	80,504,290.71
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575100--Tuition & Scholarships	8,390.00
35820	1000	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	138,150,746.53
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100--Tuition & Scholarships	32,633,833.64
43941	1000	00719	High Value Workforce Ready Gra	575100--Tuition & Scholarships	1,780,179.32
49610	1000	00719	MIN\SPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	518,537.00
51410	1000	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	9,128,798.59
57500	1000	00719	Next Generation Hoosier Educat	575100--Tuition & Scholarships	4,482,413.13
13097	1000	00719	High Need Student Teaching Sti	575101--Grants Student Stipends	650.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	614,400.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575102--Employer Internship Reimb	(126,579.03)
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	877,848.86
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200--CLEO Grant	25,450.00
16690	1000	00502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	10,518,083.85
17022	1000	00502	FAMILY & CHILDREN FUND	580110--Dir Supp - ADOPTION Assistance	(575.95)
30417	1000	00400	Department of Health	580110--Dir Supp - ADOPTION Assistance	210.00
16690	1000	00502	ADOPTION SVS STATE APPROP	580111--NRAE - Legal Professional Serv	14,712.75
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	30,324,883.37
16690	1000	00502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	1,327,104.23
16690	1000	00502	ADOPTION SVS STATE APPROP	580114--Dir Supp - Parental Reimb	1,493.60
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	2,445,643.18
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	4,511,003.88
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	580116--Basic Living Services	(625.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580116--Basic Living Services	70.95
14900	1000	00100	State Police & Motor Carrier I	580116--Basic Living Services	147.07
30475	1000	00497	BDDS - Day Services	580116--Basic Living Services	888,172.20
17022	1000	00502	FAMILY & CHILDREN FUND	580117--Rental Assistance	1,004.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120--WELFARE DISBURSING AGENT	17,179,113.61
13220	1000	00503	OMPP State Programs	580120--WELFARE DISBURSING AGENT	1,226,335.14
15980	1000	00501	Early Education Grant Pilot Pr	580120--WELFARE DISBURSING AGENT	18,743,404.89
30478	1000	00500	Burial Expenses	580125--SNAP Benefit Distributions	(53.65)
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	281,704.71
16690	1000	00502	ADOPTION SVS STATE APPROP	580132--WELFARE DISTRI-CHILD SUPPORT	10,920.00
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	1,109,513.93
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	121,009.53
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	9,672,855.65
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	12,771,322.49
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	165.97
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	3,051,235.11
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	1,050.00
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	444,331.16
17022	1000	00502	FAMILY & CHILDREN FUND	580140--MED/HOSP-COMP CASES	630.00
12205	1000	00048	IN Ed Scholarship Acct Admin	580141--School Tuition and Fees	22,225.54
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	7,002.30
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	2,274.04
12002	1000	00405	211 Services	580143--School Services	0.09
13260	1000	00405	FSSA-CENTRAL OFFICE	580143--School Services	(230.30)
13300	1000	00560	DEAF SCHOOL	580143--School Services	1,469.99
14020	1000	00719	COMM FOR HIGHER EDUCATION	580143--School Services	900.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	580143--School Services	950.00
17022	1000	00502	FAMILY & CHILDREN FUND	580143--School Services	2,204.49
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	198,498,494.29
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	41,762,988.60
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	23,890,493.12
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	2,129,531.38
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	106,325,510.99
17022	1000	00502	FAMILY & CHILDREN FUND	580148--Dir Supp - Clinic Options	(768.57)
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	132,070.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580149--Drug Screening/Testing	1,084.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580149--Drug Screening/Testing	8,779.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	580149--Drug Screening/Testing	2,985.00
12960	1000	00440	RICHMOND STATE HOSPITAL	580149--Drug Screening/Testing	6,312.81
13500	1000	00615	CORRECTIONS DEPARTMENT	580149--Drug Screening/Testing	28,890.00
17005	1000	00451	Neuro Diagnostic Institute	580149--Drug Screening/Testing	22,842.34
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	4,890,728.19
30417	1000	00400	Department of Health	580149--Drug Screening/Testing	1,186.50
15155	1000	00410	MHA Forensic Treatment Service	580150--PATIENT SVCS	7,365,068.54
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	580150--PATIENT SVCS	186,749.35
30471	1000	00410	Substance Abuse Treatment	580150--PATIENT SVCS	1,087,245.93
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	580150--PATIENT SVCS	(44,741.41)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580180--Property Damage Indemnity	405.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	53.00
13149	1000	00495	Riverside Clean-Up	580184--Satisfy owner/operator liabil	20,226.00
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	90,461.46
30478	1000	00500	Burial Expenses	580205--OUTPATIENT HOSP-CLINIC	(13,321.08)
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	56,409.01
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	6,973.20
12960	1000	00440	RICHMOND STATE HOSPITAL	580220--LAB/X-RAY Services	310.31
17022	1000	00502	FAMILY & CHILDREN FUND	580220--LAB/X-RAY Services	324.00
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	13,705.83
17022	1000	00502	FAMILY & CHILDREN FUND	580226--Prosthetic/Medical Appliance	649.20
17022	1000	00502	FAMILY & CHILDREN FUND	580230--OPTOMETRIC SERVICES	4,698.43
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	18,420.48
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	1,369.00
17022	1000	00502	FAMILY & CHILDREN FUND	580235--MEDICAID BURIALS	42,238.78
30478	1000	00500	Burial Expenses	580235--MEDICAID BURIALS	6,624,514.83
10430	1000	00046	ATTORNEY GENERAL	580236--Video Relay Interpreting	500.00
13300	1000	00560	DEAF SCHOOL	580240--Pub Transport	26.00
17022	1000	00502	FAMILY & CHILDREN FUND	580240--Pub Transport	1,289.00
10210	1000	00022	SUPREME COURT	580244--Direct Support - Social Serv	195.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	580244--Direct Support - Social Serv	68.84
11505	1000	00115	State Department of Toxicology	580244--Direct Support - Social Serv	120.00
12002	1000	00405	211 Services	580244--Direct Support - Social Serv	0.08
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	81,901.00
13260	1000	00405	FSSA-CENTRAL OFFICE	580244--Direct Support - Social Serv	(445.86)
13300	1000	00560	DEAF SCHOOL	580244--Direct Support - Social Serv	180.00
17005	1000	00451	Neuro Diagnostic Institute	580244--Direct Support - Social Serv	194.92
17022	1000	00502	FAMILY & CHILDREN FUND	580244--Direct Support - Social Serv	904,969.64
30417	1000	00400	Department of Health	580244--Direct Support - Social Serv	32.00
14650	1000	00497	DDRS ADMINISTRATION	580247--Work Eval/Employ/Placement	(538.24)
13139	1000	00400	Nutrition Assistance	580290--Direct Support - WIC Voucher	1,200.00
12736	1000	00502	Case Mgmt Services Approp	580340--Direct Support-Transportation	50.00
13490	1000	00621	PAROLE DIVISION	580340--Direct Support-Transportation	(8,775.00)
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	47,623.40
30461	1000	00400	Children w Special Health Care	580340--Direct Support-Transportation	1,159.15
12736	1000	00502	Case Mgmt Services Approp	581010--TRAINING STIPEND	3,690.69
15460	1000	00700	DOE-SUPT'S OFFICE	581010--TRAINING STIPEND	1,250.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	581010--TRAINING STIPEND	500.00
30461	1000	00400	Children w Special Health Care	581010--TRAINING STIPEND	72.04
12736	1000	00502	Case Mgmt Services Approp	581030--TRAINING-NONGOVERN ENTITY	60,503.74
13300	1000	00560	DEAF SCHOOL	581040--PUBLIC INSTRUCTION	586.00
14900	1000	00100	State Police & Motor Carrier I	581040--PUBLIC INSTRUCTION	200.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	700,000.00
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	15,000.00
30461	1000	00400	Children w Special Health Care	581090--CASE SERV-HEALTH/MEDICAL	12,887,306.96
13310	1000	00570	IND VETERANS HOME	581140--TRANSPORTATION (135FD)	59.67
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	581160--Event Sponsorship	500.00
13338	1000	00512	Workforce Cabinet	581160--Event Sponsorship	200.00
15460	1000	00700	DOE-SUPT'S OFFICE	581160--Event Sponsorship	5,000.00
17290	1000	00061	IDOA PARKING FACILITIES	581160--Event Sponsorship	15,000.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	581186--Case Serv - HlthMed - General	(270.07)
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	337.69
13139	1000	00400	Nutrition Assistance	582102--REFUND LOCAL UNIT	1,945.75
17610	1000	00400	MEDICARE/MEDICAID CERT	582102--REFUND LOCAL UNIT	476.15
30417	1000	00400	Department of Health	582102--REFUND LOCAL UNIT	3,651.16
12680	1000	00351	BD OF ANIMAL HEALTH	583120--Federal Indirect Cost ReimbAgy	(19,793.19)
12736	1000	00502	Case Mgmt Services Approp	583120--Federal Indirect Cost ReimbAgy	35,117,489.66
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	21,401.50
13158	1000	00510	Workforce Ready Grants	583120--Federal Indirect Cost ReimbAgy	11,890.22
13336	1000	00510	NLJ Employer Training Grant	583120--Federal Indirect Cost ReimbAgy	44,967.83
15150	1000	00032	Admin. Match	583120--Federal Indirect Cost ReimbAgy	(529,310.48)
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	583120--Federal Indirect Cost ReimbAgy	2,528.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	583120--Federal Indirect Cost ReimbAgy	(3,518,383.08)
16690	1000	00502	ADOPTION SVS STATE APPROP	583120--Federal Indirect Cost ReimbAgy	45,708.59
17022	1000	00502	FAMILY & CHILDREN FUND	583120--Federal Indirect Cost ReimbAgy	1,048.24

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(2,128,291.56)
30417	1000	00400	Department of Health	583120--Federal Indirect Cost ReimbAgy	(5,572,773.06)
55610	1000	00510	Proprietary Educational Inst	583120--Federal Indirect Cost ReimbAgy	9,516.78
13400	1000	00615	CO JAIL MISDEMEANANT HOUSING	583130--Local Unit State IndCost Reimb	4,152,638.86
17006	1000	00615	Juvenile Detention Alternative	583130--Local Unit State IndCost Reimb	1,722,669.89
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	72,832,748.31
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	30,261.12
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	166,327.58
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	1,183,889.09
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	373,930.59
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	86,849.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	105,847.50
10760	1000	00022	TRIAL COURT OPERATIONS	590110--Real Estate Rentals	129,584.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,244,634.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	5,040.14
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110--Real Estate Rentals	299,944.83
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	4,988,000.00
12002	1000	00405	211 Services	590110--Real Estate Rentals	3,265.44
12205	1000	00048	IN Ed Scholarship Acct Admin	590110--Real Estate Rentals	47,171.74
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	70,451.22
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	590110--Real Estate Rentals	755.00
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	132,947.75
12920	1000	00430	MADISON STATE HOSPITAL	590110--Real Estate Rentals	(1,125.00)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	590110--Real Estate Rentals	(762.88)
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	64,406.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	590110--Real Estate Rentals	8,877.78
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	30,085.00
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	(741.30)
13137	1000	00400	Maternal & Child Health Initia	590110--Real Estate Rentals	5,999.42
13145	1000	00610	At-Risk Youth and Families	590110--Real Estate Rentals	32,436.00
13260	1000	00405	FSSA-CENTRAL OFFICE	590110--Real Estate Rentals	1.10
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	299,529.00
13490	1000	00621	PAROLE DIVISION	590110--Real Estate Rentals	123,549.56
13500	1000	00615	CORRECTIONS DEPARTMENT	590110--Real Estate Rentals	100.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	164,138.82
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	183,139.67
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	27,859.38
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	83,672.76
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	92,110.23
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	590110--Real Estate Rentals	329,766.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	49,210.08
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	(68,713.56)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	88,586.49
19041	1000	00061	Dept of Admin GF PM	590110--Real Estate Rentals	3,175.00
19051	1000	00100	ISP GF PM	590110--Real Estate Rentals	183.57
19100	1000	00300	DNR GF Constr Fund	590110--Real Estate Rentals	21,121.09
19107	1000	00300	DNR State Parks GF PM	590110--Real Estate Rentals	4,226.85
30417	1000	00400	Department of Health	590110--Real Estate Rentals	1,047,872.70
30418	1000	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	29,013.41
30419	1000	00400	Cancer Prevention	590110--Real Estate Rentals	8,557.80
30425	1000	00400	Nurse Family Partnership	590110--Real Estate Rentals	1,046.93
30439	1000	00400	Office of Women's Health	590110--Real Estate Rentals	2,424.69
30443	1000	00400	Safety Pin Program	590110--Real Estate Rentals	3,233.94
30461	1000	00400	Children w Special Health Care	590110--Real Estate Rentals	18,542.65
30466	1000	00400	State Chronic Diseases	590110--Real Estate Rentals	4,772.23
35520	1000	00025	Public Defender Comm	590110--Real Estate Rentals	36,277.56
43911	1000	00704	Charter School Board	590110--Real Estate Rentals	2,735.00
59750	1000	00050	AOS Payroll/HR Modernization	590110--Real Estate Rentals	5,817.71
17290	1000	00061	IDOA PARKING FACILITIES	590111--RealEstateRent-Land	58,960.00
12205	1000	00048	IN Ed Scholarship Acct Admin	590114--Authority Lease Rentals	500.00
13280	1000	00550	BLIND SCHOOL	590129--AdmOp-Title Insurance	2,348.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	59,852.70
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	43,658.93
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	33,620.83
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	2,640.15
10470	1000	00050	State Comptroller	591010--NonRealEstRnt-OffEquipment	7,497.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	20,450.15
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	1,081.61
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	6,424.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591010--NonRealEstRnt-OffEquipment	3,467.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	79,627.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	1,196.74
11360	1000	00217	Board of Tax Review	591010--NonRealEstRnt-OffEquipment	376.00
11505	1000	00115	State Department of Toxicology	591010--NonRealEstRnt-OffEquipment	2,598.87
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	29,910.78

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11920	1000	00215	Local Government Finance	591010--NonRealEstRnt-OffEquipment	298.44
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	2,177.54
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	505.03
11980	1000	00225	BUREAU OF MINES AND SAFETY	591010--NonRealEstRnt-OffEquipment	1,325.20
12001	1000	00077	Administrative Law Proceedings	591010--NonRealEstRnt-OffEquipment	1,796.77
12002	1000	00405	211 Services	591010--NonRealEstRnt-OffEquipment	251.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	10,005.03
12205	1000	00048	IN Ed Scholarship Acct Admin	591010--NonRealEstRnt-OffEquipment	1,113.14
12290	1000	00075	Inspector Gen./State Ethic Com	591010--NonRealEstRnt-OffEquipment	270.00
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	16,164.29
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	508.94
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	5,979.24
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	536.44
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	1,990.45
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstRnt-OffEquipment	207.00
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	9,028.27
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	337.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	9.02
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	591,143.08
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,680.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	8,260.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	46,345.07
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	6,334.34
12940	1000	00435	LOGANSPORT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	24,138.95
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	23,963.87
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	13,009.88
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010--NonRealEstRnt-OffEquipment	124.35
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	309.06
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	591010--NonRealEstRnt-OffEquipment	89,227.65
13200	1000	00400	CSHCN STATE MATCH	591010--NonRealEstRnt-OffEquipment	3,357.91
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	8,506.04
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	25,647.27
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	448.35
13338	1000	00512	Workforce Cabinet	591010--NonRealEstRnt-OffEquipment	135.00
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	13,129.26
13450	1000	00623	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1,055.62
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	6,928.14
13490	1000	00621	PAROLE DIVISION	591010--NonRealEstRnt-OffEquipment	19,411.50
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	28,764.16
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	4,389.62
13610	1000	00630	PENDLETON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	21,970.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010--NonRealEstRnt-OffEquipment	17,400.85
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	13,345.33
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	591010--NonRealEstRnt-OffEquipment	1,272.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	31,785.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010--NonRealEstRnt-OffEquipment	13,477.13
13720	1000	00661	Laporte Juvenile Correctional	591010--NonRealEstRnt-OffEquipment	1,111.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	591010--NonRealEstRnt-OffEquipment	46,962.47
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	13,214.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	37,583.74
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	17,215.79
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	14,674.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	29,845.61
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	21,262.91
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	10,449.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	591010--NonRealEstRnt-OffEquipment	15,978.53
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	173.98
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	209.27
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	74,273.59
15104	1000	00497	Quality Improvement Services	591010--NonRealEstRnt-OffEquipment	109.40
15150	1000	00032	Admin. Match	591010--NonRealEstRnt-OffEquipment	6,495.92
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	2,601.44
15360	1000	00615	EMERGENCY RESPONSE	591010--NonRealEstRnt-OffEquipment	2,178.22
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	5,913.03
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	1,713.31
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591010--NonRealEstRnt-OffEquipment	24.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	120.48
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	4,026.49
17005	1000	00451	Neuro Diagnostic Institute	591010--NonRealEstRnt-OffEquipment	22,563.19
17055	1000	00060	Management Performance Hub	591010--NonRealEstRnt-OffEquipment	1,170.00
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	7,299.07
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591010--NonRealEstRnt-OffEquipment	1,588.37
17880	1000	00062	PHOTO LABORATORY FUND	591010--NonRealEstRnt-OffEquipment	60.50
19005	1000	00090	DOR GF Constr Fund	591010--NonRealEstRnt-OffEquipment	1,694.59
19121	1000	00315	War Mem Comm GF PM	591010--NonRealEstRnt-OffEquipment	195.64

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	591010--NonRealEstRnt-OffEquipment	21,558.29
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591010--NonRealEstRnt-OffEquipment	425.00
43934	1000	00060	Private Grants	591010--NonRealEstRnt-OffEquipment	1,050.00
59750	1000	00050	AOS Payroll/HR Modernization	591010--NonRealEstRnt-OffEquipment	633.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	696.35
19107	1000	00300	DNR State Parks GF PM	591011--NonRealEstRnt-MaintEquipment	230.00
19291	1000	00560	Deaf School GF PM	591011--NonRealEstRnt-MaintEquipment	853.64
19339	1000	00623	Heritage Trails CF GF PM	591011--NonRealEstRnt-MaintEquipment	1,051.20
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	3,022.22
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	4,944.00
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	35,382.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	4,118.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591012--NonRealEstRnt-Parking	887.00
19107	1000	00300	DNR State Parks GF PM	591013--NonRealEstRnt-Manuf Equip	115.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	27,403.05
10360	1000	00038	LIEUTENANT GOVERNOR	591014--NonRealEstRnt-Meeting Rooms	2,326.11
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591014--NonRealEstRnt-Meeting Rooms	7,290.75
12081	1000	00258	Commission on Hispanic /Latino	591014--NonRealEstRnt-Meeting Rooms	125.00
12082	1000	00258	Women's Commission	591014--NonRealEstRnt-Meeting Rooms	1,975.00
12450	1000	00300	ADMINISTRATION GENERAL	591014--NonRealEstRnt-Meeting Rooms	(4,350.00)
12736	1000	00502	Case Mgmt Services Approp	591014--NonRealEstRnt-Meeting Rooms	177.32
13059	1000	00022	Probation Officers Training	591014--NonRealEstRnt-Meeting Rooms	28,316.45
13145	1000	00610	At-Risk Youth and Families	591014--NonRealEstRnt-Meeting Rooms	1,035.00
13338	1000	00512	Workforce Cabinet	591014--NonRealEstRnt-Meeting Rooms	1,822.41
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591014--NonRealEstRnt-Meeting Rooms	2,163.98
13910	1000	00705	INDIANA ARTS COMMISSION	591014--NonRealEstRnt-Meeting Rooms	275.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591014--NonRealEstRnt-Meeting Rooms	2,245.55
14900	1000	00100	State Police & Motor Carrier I	591014--NonRealEstRnt-Meeting Rooms	3,787.04
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	591014--NonRealEstRnt-Meeting Rooms	4,925.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591014--NonRealEstRnt-Meeting Rooms	495.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014--NonRealEstRnt-Meeting Rooms	5,665.38
17022	1000	00502	FAMILY & CHILDREN FUND	591014--NonRealEstRnt-Meeting Rooms	2,000.00
30471	1000	00410	Substance Abuse Treatment	591014--NonRealEstRnt-Meeting Rooms	1,293.75
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591014--NonRealEstRnt-Meeting Rooms	600.00
14900	1000	00100	State Police & Motor Carrier I	591016--NonRealEstRnt-Aircraft	647,782.24
10210	1000	00022	SUPREME COURT	591018--NonRealEstRnt-Computer&Equip	114,001.04
10470	1000	00050	State Comptroller	591018--NonRealEstRnt-Computer&Equip	70,512.00
13059	1000	00022	Probation Officers Training	591018--NonRealEstRnt-Computer&Equip	3,168.48
16780	1000	00610	PUBLIC DEFENDER OPERATING	591018--NonRealEstRnt-Computer&Equip	3,113.71
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	403,365.74
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	591020--NonRealEstRnt-POBox	100,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	102,792.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591020--NonRealEstRnt-POBox	0.01
12002	1000	00405	211 Services	591020--NonRealEstRnt-POBox	0.39
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,561.00
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	410.10
13640	1000	00640	INDIANA WOMEN'S PRISON	591020--NonRealEstRnt-POBox	768.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,620.00
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	19,163.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	591020--NonRealEstRnt-POBox	0.54
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591020--NonRealEstRnt-POBox	6.68
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	4,559.13
19103	1000	00300	DNR Forestry GF PM	591020--NonRealEstRnt-POBox	21.46
14900	1000	00100	State Police & Motor Carrier I	591022--NonRealEstRnt-Lock Box	45.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591022--NonRealEstRnt-Lock Box	123.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	591023--NonRealEstRnt-Trans Equip	302.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	591023--NonRealEstRnt-Trans Equip	(165.00)
10210	1000	00022	SUPREME COURT	591024--NonRealEstRnt-Vehicle Rentals	6,797.85
10220	1000	00023	COURT OF APPEALS	591024--NonRealEstRnt-Vehicle Rentals	4,198.40
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	2,063.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	402.52
10430	1000	00046	ATTORNEY GENERAL	591024--NonRealEstRnt-Vehicle Rentals	560.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	1,020.15
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	562.14
10590	1000	00063	ELECTION DIVISION	591024--NonRealEstRnt-Vehicle Rentals	219.18
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	318.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	22,660.21
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	86.24
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	1,674.28
11230	1000	00700	ALTERNATIVE EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	132.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	5,368.75
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	375.40
11920	1000	00215	Local Government Finance	591024--NonRealEstRnt-Vehicle Rentals	903.93
11960	1000	00225	LABOR DIVISION	591024--NonRealEstRnt-Vehicle Rentals	123.73
12002	1000	00405	211 Services	591024--NonRealEstRnt-Vehicle Rentals	41.42

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024--NonRealEstRnt-Vehicle Rentals	195.20
12080	1000	00258	CIVIL RIGHTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	(17.30)
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	8,020.80
12480	1000	00300	ENGINEERING DIVISION	591024--NonRealEstRnt-Vehicle Rentals	134.03
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	2,137.04
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	54.36
12736	1000	00502	Case Mgmt Services Approp	591024--NonRealEstRnt-Vehicle Rentals	(220.25)
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	5,711.45
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehicle Rentals	36,593.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	3,408.16
13091	1000	00510	Dropout Prevention	591024--NonRealEstRnt-Vehicle Rentals	269.45
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591024--NonRealEstRnt-Vehicle Rentals	40.77
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	0.28
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	(921.08)
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	2,041.75
13332	1000	00510	Work-Based Learn & Apprentice	591024--NonRealEstRnt-Vehicle Rentals	41.76
13420	1000	00605	PUBLIC DEFENDER	591024--NonRealEstRnt-Vehicle Rentals	318.83
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024--NonRealEstRnt-Vehicle Rentals	5,347.97
13490	1000	00621	PAROLE DIVISION	591024--NonRealEstRnt-Vehicle Rentals	456.57
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	6,248.44
13580	1000	00615	INFORMATION MANAGEMENT SVC	591024--NonRealEstRnt-Vehicle Rentals	244.82
13830	1000	00615	JUVENILE TRANSITION	591024--NonRealEstRnt-Vehicle Rentals	385.34
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	1,732.20
13940	1000	00700	SCHOOL SAFETY TRAINING	591024--NonRealEstRnt-Vehicle Rentals	231.91
14120	1000	00730	LIBRARY - OPERATING	591024--NonRealEstRnt-Vehicle Rentals	39.77
14900	1000	00100	State Police & Motor Carrier I	591024--NonRealEstRnt-Vehicle Rentals	1,515.00
15104	1000	00497	Quality Improvement Services	591024--NonRealEstRnt-Vehicle Rentals	86.24
15150	1000	00032	Admin. Match	591024--NonRealEstRnt-Vehicle Rentals	7.38
15155	1000	00410	MHA Forensic Treatment Service	591024--NonRealEstRnt-Vehicle Rentals	1,987.38
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	5,500.76
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	3,055.53
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591024--NonRealEstRnt-Vehicle Rentals	122.31
16780	1000	00610	PUBLIC DEFENDER OPERATING	591024--NonRealEstRnt-Vehicle Rentals	52.85
17005	1000	00451	Neuro Diagnostic Institute	591024--NonRealEstRnt-Vehicle Rentals	292.29
17006	1000	00615	Juvenile Detention Alternative	591024--NonRealEstRnt-Vehicle Rentals	479.36
17009	1000	00615	Hoosier Initiative Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	6,133.72
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024--NonRealEstRnt-Vehicle Rentals	75.20
17042	1000	00700	STEM Program Alignment	591024--NonRealEstRnt-Vehicle Rentals	567.44
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	591024--NonRealEstRnt-Vehicle Rentals	800.93
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	818.54
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	1,831.78
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	1,594.88
30417	1000	00400	Department of Health	591024--NonRealEstRnt-Vehicle Rentals	21,977.62
30418	1000	00400	TOBACCO USE PREV & CESSATION	591024--NonRealEstRnt-Vehicle Rentals	434.83
30443	1000	00400	Safety Pin Program	591024--NonRealEstRnt-Vehicle Rentals	40.72
35520	1000	00025	Public Defender Comm	591024--NonRealEstRnt-Vehicle Rentals	278.69
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591024--NonRealEstRnt-Vehicle Rentals	465.29
19181	1000	00425	Evansville St Hosp GF PM	591025--NonRealEstRnt-MedHvyTruck	1,915.80
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	133.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdry	4,086.00
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	9,058.20
13145	1000	00610	At-Risk Youth and Families	591026--NonRealEstRnt-FurnHshldKitLdry	600.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026--NonRealEstRnt-FurnHshldKitLdry	270.00
13490	1000	00621	PAROLE DIVISION	591026--NonRealEstRnt-FurnHshldKitLdry	1,656.14
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshldKitLdry	1,173.00
13510	1000	00615	INDIANA PAROLE BOARD	591026--NonRealEstRnt-FurnHshldKitLdry	333.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	591026--NonRealEstRnt-FurnHshldKitLdry	32.17
16780	1000	00610	PUBLIC DEFENDER OPERATING	591026--NonRealEstRnt-FurnHshldKitLdry	1,215.89
17022	1000	00502	FAMILY & CHILDREN FUND	591026--NonRealEstRnt-FurnHshldKitLdry	60.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028--NonRealEstRnt-ConstEngEquip	284.64
19061	1000	00110	Adj Gen GF PM	591028--NonRealEstRnt-ConstEngEquip	475.40
19103	1000	00300	DNR Forestry GF PM	591028--NonRealEstRnt-ConstEngEquip	1,203.41
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	703.68
19211	1000	00440	Richmond St Hosp GF PM	591028--NonRealEstRnt-ConstEngEquip	2,360.53
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	81,398.97
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	582.27
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	2,872.19
10430	1000	00046	ATTORNEY GENERAL	591030--NonRealEstRnt-Office Copier	23,835.48
10470	1000	00050	State Comptroller	591030--NonRealEstRnt-Office Copier	362.88
10520	1000	00057	STATE BUDGET AGENCY	591030--NonRealEstRnt-Office Copier	4,630.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	25,874.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	591030--NonRealEstRnt-Office Copier	5,267.89
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	584.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	743.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591030--NonRealEstRnt-Office Copier	618.18

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	591030--NonRealEstRnt-Office Copier	5,892.11
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	1,648.94
11360	1000	00217	Board of Tax Review	591030--NonRealEstRnt-Office Copier	2,462.47
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	3,155.24
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591030--NonRealEstRnt-Office Copier	417.18
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030--NonRealEstRnt-Office Copier	6,497.39
11920	1000	00215	Local Government Finance	591030--NonRealEstRnt-Office Copier	4,374.72
12290	1000	00075	Inspector Gen./State Ethic Com	591030--NonRealEstRnt-Office Copier	2,577.21
12450	1000	00300	ADMINISTRATION GENERAL	591030--NonRealEstRnt-Office Copier	3,031.23
12680	1000	00351	BD OF ANIMAL HEALTH	591030--NonRealEstRnt-Office Copier	4,869.54
12810	1000	00495	CFO/CAFO INSPECTIONS	591030--NonRealEstRnt-Office Copier	3,674.71
12920	1000	00430	MADISON STATE HOSPITAL	591030--NonRealEstRnt-Office Copier	4,746.64
13066	1000	00038	Office of Community and Rural	591030--NonRealEstRnt-Office Copier	2,018.35
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	175.63
13094	1000	00704	Indiana Charter School Board	591030--NonRealEstRnt-Office Copier	1,773.58
13120	1000	00500	DFC STATE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	(236.40)
13158	1000	00510	Workforce Ready Grants	591030--NonRealEstRnt-Office Copier	15.73
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	117.09
13300	1000	00560	DEAF SCHOOL	591030--NonRealEstRnt-Office Copier	36,924.00
13338	1000	00512	Workforce Cabinet	591030--NonRealEstRnt-Office Copier	174.82
13420	1000	00605	PUBLIC DEFENDER	591030--NonRealEstRnt-Office Copier	194.00
13640	1000	00640	INDIANA WOMEN'S PRISON	591030--NonRealEstRnt-Office Copier	126.79
13720	1000	00661	Laporte Juvenile Correctional	591030--NonRealEstRnt-Office Copier	4,362.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	591030--NonRealEstRnt-Office Copier	3,012.57
13740	1000	00667	MADISON CORR. FACILITY	591030--NonRealEstRnt-Office Copier	99.29
13780	1000	00680	WESTVILLE CORR FACILITY	591030--NonRealEstRnt-Office Copier	19,059.50
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,646.72
14120	1000	00730	LIBRARY - OPERATING	591030--NonRealEstRnt-Office Copier	0.64
14900	1000	00100	State Police & Motor Carrier I	591030--NonRealEstRnt-Office Copier	(68.23)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591030--NonRealEstRnt-Office Copier	850.89
15460	1000	00700	DOE-SUPT'S OFFICE	591030--NonRealEstRnt-Office Copier	1,021.13
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591030--NonRealEstRnt-Office Copier	32,728.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591030--NonRealEstRnt-Office Copier	2,338.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	3,991.03
17290	1000	00061	IDOA PARKING FACILITIES	591030--NonRealEstRnt-Office Copier	318.32
17610	1000	00400	MEDICARE/MEDICAID CERT	591030--NonRealEstRnt-Office Copier	557.29
17880	1000	00062	PHOTO LABORATORY FUND	591030--NonRealEstRnt-Office Copier	1,140.34
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591030--NonRealEstRnt-Office Copier	1,072.43
30417	1000	00400	Department of Health	591030--NonRealEstRnt-Office Copier	24,544.34
30418	1000	00400	TOBACCO USE PREV & CESSATION	591030--NonRealEstRnt-Office Copier	910.02
30420	1000	00400	COMMUNITY HEALTH CENTERS	591030--NonRealEstRnt-Office Copier	4,277.42
35520	1000	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	2,190.46
43929	1000	00030	Private Grants	591030--NonRealEstRnt-Office Copier	561.44
55610	1000	00510	Proprietary Educational Inst	591030--NonRealEstRnt-Office Copier	17.37
12081	1000	00258	Commission on Hispanic /Latino	591034--NonRealEstRnt-Eductn Equip	500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591035--NonRealEstRnt-Rec Equip	425.00
13280	1000	00550	BLIND SCHOOL	591038--NonRealEstRnt-Portable Toilets	1,093.67
17049	1000	00038	Indiana Grown	591038--NonRealEstRnt-Portable Toilets	970.00
19107	1000	00300	DNR State Parks GF PM	591038--NonRealEstRnt-Portable Toilets	1,700.00
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	1,313.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	548.23
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592010--AdmOp-Bank Charges	2,882.83
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592010--AdmOp-Bank Charges	150.35
13550	1000	00620	INDIANA STATE PRISON	592010--AdmOp-Bank Charges	(51.34)
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	1,088.71
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	330.48
13740	1000	00667	MADISON CORR. FACILITY	592010--AdmOp-Bank Charges	3,804.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	1,031.31
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	828.23
13860	1000	00697	EDINBURGH CORR FACILITY	592010--AdmOp-Bank Charges	1,142.28
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	847.44
19107	1000	00300	DNR State Parks GF PM	592010--AdmOp-Bank Charges	26.28
19103	1000	00300	DNR Forestry GF PM	592012--AdmOp-Credit Investigations	116.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592016--AdmOp-Credit Card Fees	28.40
10650	1000	00070	PERSONNEL BOARD	592016--AdmOp-Credit Card Fees	8.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592016--AdmOp-Credit Card Fees	3.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	592016--AdmOp-Credit Card Fees	8.20
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	5,003.07
12520	1000	00300	NATURE PRESERVES	592016--AdmOp-Credit Card Fees	39.76
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	111.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	592016--AdmOp-Credit Card Fees	1,359.05
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	4,395.60
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	55,282.57
17880	1000	00062	PHOTO LABORATORY FUND	592016--AdmOp-Credit Card Fees	8.20
19103	1000	00300	DNR Forestry GF PM	592016--AdmOp-Credit Card Fees	(116.86)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	592016--AdmOp-Credit Card Fees	29.27
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	4.21
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	14.29
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	31.59
10180	1000	00019	UNIFORM STATE LAWS COMM	592022--AdmOp-Late Payment Interest	84.46
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	126.66
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	443.82
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	100.71
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	4.88
10360	1000	00038	LIEUTENANT GOVERNOR	592022--AdmOp-Late Payment Interest	854.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	441.40
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	1,060.55
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	61.65
10470	1000	00050	State Comptroller	592022--AdmOp-Late Payment Interest	1.23
10520	1000	00057	STATE BUDGET AGENCY	592022--AdmOp-Late Payment Interest	44.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	179.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	1.59
10590	1000	00063	ELECTION DIVISION	592022--AdmOp-Late Payment Interest	57.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	1.34
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592022--AdmOp-Late Payment Interest	1.61
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	100,365.67
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	529.20
11505	1000	00115	State Department of Toxicology	592022--AdmOp-Late Payment Interest	1,436.43
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592022--AdmOp-Late Payment Interest	2.56
11920	1000	00215	Local Government Finance	592022--AdmOp-Late Payment Interest	3.29
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	597.53
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	233.12
12001	1000	00077	Administrative Law Proceedings	592022--AdmOp-Late Payment Interest	(118.63)
12002	1000	00405	211 Services	592022--AdmOp-Late Payment Interest	1,190.69
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	4,412.82
12081	1000	00258	Commission on Hispanic /Latino	592022--AdmOp-Late Payment Interest	2.59
12083	1000	00258	Native American Indian Affairs	592022--AdmOp-Late Payment Interest	11.39
12205	1000	00048	IN Ed Scholarship Acct Admin	592022--AdmOp-Late Payment Interest	561.14
12290	1000	00075	Inspector Gen./State Ethic Com	592022--AdmOp-Late Payment Interest	5.38
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	26,385.94
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	169.63
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	1,173.57
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	9,419.32
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	364.29
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	19.28
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	44,716.14
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	9,057.28
12800	1000	00495	AUTO EMMISSION TESTING	592022--AdmOp-Late Payment Interest	3,913.43
12810	1000	00495	CFO/CAFO INSPECTIONS	592022--AdmOp-Late Payment Interest	16.21
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	63.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	1,722.29
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	735.27
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	1,137.02
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	7,429.03
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	11,066.61
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	816.21
13094	1000	00704	Indiana Charter School Board	592022--AdmOp-Late Payment Interest	56.79
13117	1000	00100	Forensic & Health Sciences Lab	592022--AdmOp-Late Payment Interest	5.87
13138	1000	00400	HIV/AIDs Services	592022--AdmOp-Late Payment Interest	883.43
13139	1000	00400	Nutrition Assistance	592022--AdmOp-Late Payment Interest	85.53
13145	1000	00610	At-Risk Youth and Families	592022--AdmOp-Late Payment Interest	114.42
13220	1000	00503	OMPP State Programs	592022--AdmOp-Late Payment Interest	523,841.12
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	8,197.14
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	215.27
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	6,798.81
13310	1000	00570	IND VETERANS HOME	592022--AdmOp-Late Payment Interest	5.16
13336	1000	00510	NLJ Employer Training Grant	592022--AdmOp-Late Payment Interest	58.69
13338	1000	00512	Workforce Cabinet	592022--AdmOp-Late Payment Interest	7.00
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	69.98
13490	1000	00621	PAROLE DIVISION	592022--AdmOp-Late Payment Interest	0.66
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592022--AdmOp-Late Payment Interest	21.81
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	135.13
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	592022--AdmOp-Late Payment Interest	0.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	359.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022--AdmOp-Late Payment Interest	25.40
13720	1000	00661	Laporte Juvenile Correctional	592022--AdmOp-Late Payment Interest	45.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	164.93
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	2,171.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022--AdmOp-Late Payment Interest	0.49
13910	1000	00705	INDIANA ARTS COMMISSION	592022--AdmOp-Late Payment Interest	9.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13980	1000	00700	GIFTED/TALENTED	592022--AdmOp-Late Payment Interest	(1.18)
14600	1000	00501	EARLY CHILDHOOD LEARNING	592022--AdmOp-Late Payment Interest	115,926.46
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	13,824.81
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	2,783.53
15104	1000	00497	Quality Improvement Services	592022--AdmOp-Late Payment Interest	6,412.11
15144	1000	00400	Infectious Disease	592022--AdmOp-Late Payment Interest	394.74
15150	1000	00032	Admin. Match	592022--AdmOp-Late Payment Interest	1,878.06
15167	1000	00040	Voter Education and Outreach	592022--AdmOp-Late Payment Interest	50.00
15174	1000	00054	Distressed Unit Appeal Board	592022--AdmOp-Late Payment Interest	5.62
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	22,978.09
15330	1000	00028	INDIANA TAX COURT	592022--AdmOp-Late Payment Interest	6.19
15460	1000	00700	DOE-SUPT'S OFFICE	592022--AdmOp-Late Payment Interest	95.63
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592022--AdmOp-Late Payment Interest	223.88
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	1,279.14
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592022--AdmOp-Late Payment Interest	63.13
15980	1000	00501	Early Education Grant Pilot Pr	592022--AdmOp-Late Payment Interest	3,624.79
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592022--AdmOp-Late Payment Interest	7,717.07
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022--AdmOp-Late Payment Interest	9.13
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	159.10
17005	1000	00451	Neuro Diagnostic Institute	592022--AdmOp-Late Payment Interest	(1,737.26)
17055	1000	00060	Management Performance Hub	592022--AdmOp-Late Payment Interest	26,373.67
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022--AdmOp-Late Payment Interest	3.01
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	1.75
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	592022--AdmOp-Late Payment Interest	4,348.13
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	2,735.24
19051	1000	00100	ISP GF PM	592022--AdmOp-Late Payment Interest	48.22
19071	1000	00160	Dept of Vets Affairs GF PM	592022--AdmOp-Late Payment Interest	129.37
19074	1000	00215	DLGF GF Constr	592022--AdmOp-Late Payment Interest	813.67
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	9,429.17
19101	1000	00300	DNR Gen Admin GF PM	592022--AdmOp-Late Payment Interest	98.89
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	4,334.18
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	6,391.69
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	2.76
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	44,467.28
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	1,102.95
19112	1000	00300	DNR Entomology GF PM	592022--AdmOp-Late Payment Interest	407.70
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	30.57
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	1,729.68
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	582.31
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	746.76
19231	1000	00451	NDI GF PM	592022--AdmOp-Late Payment Interest	339.22
19339	1000	00623	Heritage Trails CF GF PM	592022--AdmOp-Late Payment Interest	3.30
19341	1000	00616	North Central Juv Fac GF PM	592022--AdmOp-Late Payment Interest	0.90
19431	1000	00650	Putnamville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	37.92
19461	1000	00665	Wabash Valley Corr Fac GF PM	592022--AdmOp-Late Payment Interest	7.55
19531	1000	00695	Recep Diag Ctr GF PM	592022--AdmOp-Late Payment Interest	3.15
30415	1000	00030	Substance Abuse Prevention, Tr	592022--AdmOp-Late Payment Interest	0.72
30417	1000	00400	Department of Health	592022--AdmOp-Late Payment Interest	(148,638.32)
30419	1000	00400	Cancer Prevention	592022--AdmOp-Late Payment Interest	114.41
30443	1000	00400	Safety Pin Program	592022--AdmOp-Late Payment Interest	444.22
30461	1000	00400	Children w Special Health Care	592022--AdmOp-Late Payment Interest	7.66
30469	1000	00400	Tuberculosis Treatment	592022--AdmOp-Late Payment Interest	146.46
30478	1000	00500	Burial Expenses	592022--AdmOp-Late Payment Interest	283.75
30479	1000	00400	OB Navigator Program	592022--AdmOp-Late Payment Interest	(847.95)
31820	1000	00501	School Age Child Care Project	592022--AdmOp-Late Payment Interest	60.34
33910	1000	00719	FREEDOM OF CHOICE	592022--AdmOp-Late Payment Interest	8,082.77
34010	1000	00719	HIGHER EDUCATION	592022--AdmOp-Late Payment Interest	2,496.54
35820	1000	00719	21ST CENTURY-AWARDS	592022--AdmOp-Late Payment Interest	863.86
41605	1000	00451	Individual Support - Rev Only	592022--AdmOp-Late Payment Interest	(7.50)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	592022--AdmOp-Late Payment Interest	139.89
43931	1000	00719	Tuition & Fee Exempt Reimburse	592022--AdmOp-Late Payment Interest	1,211.31
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	592022--AdmOp-Late Payment Interest	1,273.58
49610	1000	00719	MIN\SPE ED TEACH SCHOLARSHIPS	592022--AdmOp-Late Payment Interest	31.42
51410	1000	00719	Adult Student Grant Distributi	592022--AdmOp-Late Payment Interest	1,995.86
73817	1000	00070	LIFE INSURANCE	592022--AdmOp-Late Payment Interest	(41.24)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592024--AdmOp-US Property	278.63
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	15,775.95
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592026--AdmOp-Property Tax	3,749.61
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	3,321,420.18
15800	1000	00061	IDOA GF Leases	592027--AdmOp-Interest - Capital Lease	12,234,629.04
19040	1000	00061	IDOA GF Constr Fund	592027--AdmOp-Interest - Capital Lease	15,621,204.00
14900	1000	00100	State Police & Motor Carrier I	592029--AdmOp-Taxes & Collection Fees	2,453.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	592029--AdmOp-Taxes & Collection Fees	768.78
19107	1000	00300	DNR State Parks GF PM	592029--AdmOp-Taxes & Collection Fees	120.00
10160	1000	00017	LEGISLATIVE COUNCIL	592032--Admin and Operating Expenses -	597.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	592032--Admin and Operating Expenses -	113.95
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses -	64,414.24
13300	1000	00560	DEAF SCHOOL	592032--Admin and Operating Expenses -	77,870.58
13500	1000	00615	CORRECTIONS DEPARTMENT	592032--Admin and Operating Expenses -	165.60
13740	1000	00667	MADISON CORR. FACILITY	592032--Admin and Operating Expenses -	(47.98)
14900	1000	00100	State Police & Motor Carrier I	592032--Admin and Operating Expenses -	3,878.12
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592032--Admin and Operating Expenses -	180.00
19107	1000	00300	DNR State Parks GF PM	592032--Admin and Operating Expenses -	1,171.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592033--Interest Expense	3,385.26
10210	1000	00022	SUPREME COURT	592034--AdmOp - Sales Taxes	(13.49)
10290	1000	00030	GOVERNOR	592034--AdmOp - Sales Taxes	39.72
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	96.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592034--AdmOp - Sales Taxes	(23.04)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	101.02
11180	1000	00064	PUBLIC ACCESS COUNSELOR	592034--AdmOp - Sales Taxes	42.62
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592034--AdmOp - Sales Taxes	12.24
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	557.56
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	592034--AdmOp - Sales Taxes	80.34
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	124.97
12680	1000	00351	BD OF ANIMAL HEALTH	592034--AdmOp - Sales Taxes	42.12
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	485.49
12800	1000	00495	AUTO EMMISSION TESTING	592034--AdmOp - Sales Taxes	8.11
13066	1000	00038	Office of Community and Rural	592034--AdmOp - Sales Taxes	63.95
13120	1000	00500	DFC STATE ADMINISTRATION	592034--AdmOp - Sales Taxes	(0.10)
14020	1000	00719	COMM FOR HIGHER EDUCATION	592034--AdmOp - Sales Taxes	221.58
14900	1000	00100	State Police & Motor Carrier I	592034--AdmOp - Sales Taxes	3.61
15144	1000	00400	Infectious Disease	592034--AdmOp - Sales Taxes	(42.24)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592034--AdmOp - Sales Taxes	(1.26)
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592034--AdmOp - Sales Taxes	54.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592034--AdmOp - Sales Taxes	121.39
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	1,838.50
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	141.76
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	592034--AdmOp - Sales Taxes	(525.45)
19107	1000	00300	DNR State Parks GF PM	592034--AdmOp - Sales Taxes	(3.49)
30417	1000	00400	Department of Health	592034--AdmOp - Sales Taxes	111.59
10160	1000	00017	LEGISLATIVE COUNCIL	592040--AdmOp-Job Fair Reg Fees	1,025.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592040--AdmOp-Job Fair Reg Fees	1,210.00
14900	1000	00100	State Police & Motor Carrier I	592040--AdmOp-Job Fair Reg Fees	440.00
10470	1000	00050	State Comptroller	592050--AdmOp-Education Certificate	4,564.50
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	680.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592050--AdmOp-Education Certificate	10.00
17005	1000	00451	Neuro Diagnostic Institute	592050--AdmOp-Education Certificate	4,955.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	(1,997.86)
12002	1000	00405	211 Services	592060--Admin Op Management fees	24.39
12680	1000	00351	BD OF ANIMAL HEALTH	592060--Admin Op Management fees	420.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592060--Admin Op Management fees	13.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	36.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	120.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592060--Admin Op Management fees	1.21
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	77.00
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	22.00
13120	1000	00500	DFC STATE ADMINISTRATION	592060--Admin Op Management fees	1.59
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	8,979.26
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	60.00
14650	1000	00497	DDRS ADMINISTRATION	592060--Admin Op Management fees	182.26
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--Admin Op Management fees	34.16
15980	1000	00501	Early Education Grant Pilot Pr	592060--Admin Op Management fees	240.00
19109	1000	00300	DNR Enforcement GF PM	592060--Admin Op Management fees	6,679.90
30417	1000	00400	Department of Health	592060--Admin Op Management fees	88,111.50
10430	1000	00046	ATTORNEY GENERAL	593010--ClmJudg -Awards & Settlements	2,000.00
10650	1000	00070	PERSONNEL BOARD	593010--ClmJudg -Awards & Settlements	1,000.00
12736	1000	00502	Case Mgmt Services Approp	593010--ClmJudg -Awards & Settlements	120,302.82
17390	1000	00385	CONTINGENCY FUND	593010--ClmJudg -Awards & Settlements	219,100.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--ClmJudg -Awards & Settlements	975,543.99
12736	1000	00502	Case Mgmt Services Approp	593011--ClmJudg -Attorney Costs	7,000.00
13280	1000	00550	BLIND SCHOOL	593011--ClmJudg -Attorney Costs	598.50
17390	1000	00385	CONTINGENCY FUND	593011--ClmJudg -Attorney Costs	93,900.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593012--ClmJudg -Interest	2.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593013--ClmJudg-Settlement PaytoAttny	5,000.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	593013--ClmJudg-Settlement PaytoAttny	37,000.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--ClmJudg-Settlement PaytoAttny	6,196,155.26
13368	1000	00615	Exoneration	593017--ClmJudg-Settle Claim NonRptble	565,260.27
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--ClmJudg-Settle Claim NonRptble	406,476.65
10430	1000	00046	ATTORNEY GENERAL	593018--ClmJudg -Court Costs	650.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--ClmJudg -Court Costs	591.95

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	593018--ClmJudg -Court Costs	425,450.00
13162	1000	00100	Internet Crimes Against Childr	593018--ClmJudg -Court Costs	89.46
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--ClmJudg -Court Costs	288,340.69
13420	1000	00605	PUBLIC DEFENDER	593018--ClmJudg -Court Costs	1,217.55
13500	1000	00615	CORRECTIONS DEPARTMENT	593018--ClmJudg -Court Costs	2,520.00
14900	1000	00100	State Police & Motor Carrier I	593018--ClmJudg -Court Costs	42.69
17130	1000	00250	IMPAIRED NURSES PROGRAM	593018--ClmJudg -Court Costs	23.25
12736	1000	00502	Case Mgmt Services Approp	593019--Claims Judgement- Penalties	51,270.61
13500	1000	00615	CORRECTIONS DEPARTMENT	593019--Claims Judgement- Penalties	8.36
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--ClmJudg-Tort Claims	291,136.46
35610	1000	00250	PRENEED CONSUMER PROTECTION	593024--ClmJudg-ConsumerProtectionJudg	52,081.19
11030	1000	00110	ADJUTANT GENERAL	593035--Bonus Awards	63,000.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	593035--Bonus Awards	500.00
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	3,471.71
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	3,583.09
10040	1000	00004	SENATE	595110--InState Travel - Mileage	164,363.18
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	314,547.82
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	612.47
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	119,317.60
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	46,571.17
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	2,688.21
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595110--InState Travel - Mileage	135.53
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	99,532.27
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	1,127.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	751.69
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	55,595.18
10470	1000	00050	State Comptroller	595110--InState Travel - Mileage	587.22
10520	1000	00057	STATE BUDGET AGENCY	595110--InState Travel - Mileage	280.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	1,403.11
10580	1000	00062	PUBLIC RECORDS COMMISSION	595110--InState Travel - Mileage	13.72
10590	1000	00063	ELECTION DIVISION	595110--InState Travel - Mileage	820.26
10650	1000	00070	PERSONNEL BOARD	595110--InState Travel - Mileage	449.17
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	10,971.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	81,178.39
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	420.11
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110--InState Travel - Mileage	709.72
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	6,393.32
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595110--InState Travel - Mileage	565.04
11360	1000	00217	Board of Tax Review	595110--InState Travel - Mileage	1,535.42
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	10,483.28
11505	1000	00115	State Department of Toxicology	595110--InState Travel - Mileage	692.81
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595110--InState Travel - Mileage	1,482.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595110--InState Travel - Mileage	4,683.23
11920	1000	00215	Local Government Finance	595110--InState Travel - Mileage	2,361.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	13,614.52
11960	1000	00225	LABOR DIVISION	595110--InState Travel - Mileage	56.84
11980	1000	00225	BUREAU OF MINES AND SAFETY	595110--InState Travel - Mileage	247.63
12001	1000	00077	Administrative Law Proceedings	595110--InState Travel - Mileage	5,537.83
12002	1000	00405	211 Services	595110--InState Travel - Mileage	139.11
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	50,930.45
12081	1000	00258	Commission on Hispanic /Latino	595110--InState Travel - Mileage	624.72
12083	1000	00258	Native American Indian Affairs	595110--InState Travel - Mileage	546.31
12205	1000	00048	IN Ed Scholarship Acct Admin	595110--InState Travel - Mileage	4,267.06
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	7,676.87
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	485.99
12540	1000	00315	WAR MEMORIALS COMMISSION	595110--InState Travel - Mileage	1,140.72
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	655.13
12680	1000	00351	BD OF ANIMAL HEALTH	595110--InState Travel - Mileage	34,981.34
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	5,008,650.82
12960	1000	00440	RICHMOND STATE HOSPITAL	595110--InState Travel - Mileage	135.87
13058	1000	00022	Adult Guardianship	595110--InState Travel - Mileage	756.88
13059	1000	00022	Probation Officers Training	595110--InState Travel - Mileage	1,033.43
13066	1000	00038	Office of Community and Rural	595110--InState Travel - Mileage	151.41
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	39,935.03
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	6,178.02
13091	1000	00510	Dropout Prevention	595110--InState Travel - Mileage	914.78
13094	1000	00704	Indiana Charter School Board	595110--InState Travel - Mileage	135.24
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595110--InState Travel - Mileage	(60.72)
13117	1000	00100	Forensic & Health Sciences Lab	595110--InState Travel - Mileage	156.98
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	272.93
13137	1000	00400	Maternal & Child Health Initia	595110--InState Travel - Mileage	457.29
13138	1000	00400	HIV/AIDs Services	595110--InState Travel - Mileage	6,977.90
13145	1000	00610	At-Risk Youth and Families	595110--InState Travel - Mileage	1,562.12
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	1,238.58
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	198.36

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13332	1000	00510	Work-Based Learn & Apprentice	595110--InState Travel - Mileage	600.25
13420	1000	00605	PUBLIC DEFENDER	595110--InState Travel - Mileage	1,596.87
13490	1000	00621	PAROLE DIVISION	595110--InState Travel - Mileage	4,012.34
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	20,878.59
13550	1000	00620	INDIANA STATE PRISON	595110--InState Travel - Mileage	153.00
13640	1000	00640	INDIANA WOMEN'S PRISON	595110--InState Travel - Mileage	41.11
13730	1000	00665	WABASH VALLEY CORR FACILITY	595110--InState Travel - Mileage	741.06
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595110--InState Travel - Mileage	2,669.38
13810	1000	00685	ROCKVILLE CORR FACILITY	595110--InState Travel - Mileage	686.01
13830	1000	00615	JUVENILE TRANSITION	595110--InState Travel - Mileage	57.82
13860	1000	00697	EDINBURGH CORR FACILITY	595110--InState Travel - Mileage	87.22
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	6,474.81
13940	1000	00700	SCHOOL SAFETY TRAINING	595110--InState Travel - Mileage	240.18
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	7,434.79
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	3,690.65
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	4,335.85
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	886.12
15104	1000	00497	Quality Improvement Services	595110--InState Travel - Mileage	(134.89)
15144	1000	00400	Infectious Disease	595110--InState Travel - Mileage	7,220.41
15150	1000	00032	Admin. Match	595110--InState Travel - Mileage	12.94
15155	1000	00410	MHA Forensic Treatment Service	595110--InState Travel - Mileage	2,819.21
15174	1000	00054	Distressed Unit Appeal Board	595110--InState Travel - Mileage	1,645.42
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	1,331.68
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	48,886.25
15340	1000	00075	STATE ETHICS COMMISSION	595110--InState Travel - Mileage	441.74
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	9,727.31
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595110--InState Travel - Mileage	5.89
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595110--InState Travel - Mileage	321.64
15980	1000	00501	Early Education Grant Pilot Pr	595110--InState Travel - Mileage	1,709.49
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595110--InState Travel - Mileage	180.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595110--InState Travel - Mileage	928.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	274.02
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	1,635.75
16690	1000	00502	ADOPTION SVS STATE APPROP	595110--InState Travel - Mileage	391.14
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	763.42
17005	1000	00451	Neuro Diagnostic Institute	595110--InState Travel - Mileage	1,325.41
17006	1000	00615	Juvenile Detention Alternative	595110--InState Travel - Mileage	30.87
17009	1000	00615	Hoosier Initiative Re-Entry	595110--InState Travel - Mileage	18,160.32
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595110--InState Travel - Mileage	13.23
17042	1000	00700	STEM Program Alignment	595110--InState Travel - Mileage	484.64
17055	1000	00060	Management Performance Hub	595110--InState Travel - Mileage	15.68
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595110--InState Travel - Mileage	47.04
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	516.95
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	1,101.55
17600	1000	00400	CHILDHOOD HAZARDS EDUCATION PR	595110--InState Travel - Mileage	1,179.90
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	129,584.21
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595110--InState Travel - Mileage	2,444.88
17880	1000	00062	PHOTO LABORATORY FUND	595110--InState Travel - Mileage	223.44
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	1,408.94
30415	1000	00030	Substance Abuse Prevention, Tr	595110--InState Travel - Mileage	102.48
30417	1000	00400	Department of Health	595110--InState Travel - Mileage	160,417.37
30418	1000	00400	TOBACCO USE PREV & CESSATION	595110--InState Travel - Mileage	603.13
30420	1000	00400	COMMUNITY HEALTH CENTERS	595110--InState Travel - Mileage	21.64
30425	1000	00400	Nurse Family Partnership	595110--InState Travel - Mileage	97.64
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	595110--InState Travel - Mileage	124.46
30437	1000	00755	Family Practice Residency	595110--InState Travel - Mileage	337.12
30439	1000	00400	Office of Women's Health	595110--InState Travel - Mileage	1.72
30443	1000	00400	Safety Pin Program	595110--InState Travel - Mileage	140.51
34010	1000	00719	HIGHER EDUCATION	595110--InState Travel - Mileage	20.45
35520	1000	00025	Public Defender Comm	595110--InState Travel - Mileage	654.64
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	26,501.99
35820	1000	00719	21ST CENTURY-AWARDS	595110--InState Travel - Mileage	33.32
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	595110--InState Travel - Mileage	358.68
43911	1000	00704	Charter School Board	595110--InState Travel - Mileage	1,318.85
43929	1000	00030	Private Grants	595110--InState Travel - Mileage	1,333.62
54310	1000	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	5,713.78
55610	1000	00510	Proprietary Educational Inst	595110--InState Travel - Mileage	1,704.39
56710	1000	00022	Indiana Court Technology	595110--InState Travel - Mileage	2,162.09
10160	1000	00017	LEGISLATIVE COUNCIL	595120--InState Travel - Per Diem&Meal	32.00
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	9,923.11
10220	1000	00023	COURT OF APPEALS	595120--InState Travel - Per Diem&Meal	3,493.93
10290	1000	00030	GOVERNOR	595120--InState Travel - Per Diem&Meal	710.25
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595120--InState Travel - Per Diem&Meal	39.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	2,244.00
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	1,106.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595120--InState Travel - Per Diem&Meal	359.00
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	2,646.00
10470	1000	00050	State Comptroller	595120--InState Travel - Per Diem&Meal	184.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	496.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	595120--InState Travel - Per Diem&Meal	82.00
10650	1000	00070	PERSONNEL BOARD	595120--InState Travel - Per Diem&Meal	30.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	1,401.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	29,611.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595120--InState Travel - Per Diem&Meal	326.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	279.99
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595120--InState Travel - Per Diem&Meal	307.50
11360	1000	00217	Board of Tax Review	595120--InState Travel - Per Diem&Meal	52.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	607.75
11505	1000	00115	State Department of Toxicology	595120--InState Travel - Per Diem&Meal	184.50
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595120--InState Travel - Per Diem&Meal	342.75
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595120--InState Travel - Per Diem&Meal	246.11
11920	1000	00215	Local Government Finance	595120--InState Travel - Per Diem&Meal	1,143.50
12001	1000	00077	Administrative Law Proceedings	595120--InState Travel - Per Diem&Meal	357.50
12002	1000	00405	211 Services	595120--InState Travel - Per Diem&Meal	5.63
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	5,828.50
12083	1000	00258	Native American Indian Affairs	595120--InState Travel - Per Diem&Meal	20.50
12084	1000	00258	Commission on the Social Stat.	595120--InState Travel - Per Diem&Meal	52.00
12205	1000	00048	IN Ed Scholarship Acct Admin	595120--InState Travel - Per Diem&Meal	180.08
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	2,583.75
12480	1000	00300	ENGINEERING DIVISION	595120--InState Travel - Per Diem&Meal	78.00
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	454.25
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	3,689.53
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	303,232.00
12760	1000	00400	DEPARTMENT OF HEALTH	595120--InState Travel - Per Diem&Meal	25.36
12800	1000	00495	AUTO EMMISSION TESTING	595120--InState Travel - Per Diem&Meal	134.00
12810	1000	00495	CFO/CAFO INSPECTIONS	595120--InState Travel - Per Diem&Meal	258.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	156.00
12920	1000	00430	MADISON STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	316.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	65.00
12960	1000	00440	RICHMOND STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	312.00
13058	1000	00022	Adult Guardianship	595120--InState Travel - Per Diem&Meal	127.57
13059	1000	00022	Probation Officers Training	595120--InState Travel - Per Diem&Meal	832.00
13066	1000	00038	Office of Community and Rural	595120--InState Travel - Per Diem&Meal	4,235.50
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	3,347.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595120--InState Travel - Per Diem&Meal	283.00
13091	1000	00510	Dropout Prevention	595120--InState Travel - Per Diem&Meal	20.50
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595120--InState Travel - Per Diem&Meal	(93.77)
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	835.00
13138	1000	00400	HIV/AIDs Services	595120--InState Travel - Per Diem&Meal	2,506.75
13145	1000	00610	At-Risk Youth and Families	595120--InState Travel - Per Diem&Meal	82.00
13162	1000	00100	Internet Crimes Against Childr	595120--InState Travel - Per Diem&Meal	2,388.50
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	329.25
13332	1000	00510	Work-Based Learn & Apprentice	595120--InState Travel - Per Diem&Meal	102.50
13420	1000	00605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	891.75
13490	1000	00621	PAROLE DIVISION	595120--InState Travel - Per Diem&Meal	481.25
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	19,356.00
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	65.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	595120--InState Travel - Per Diem&Meal	574.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595120--InState Travel - Per Diem&Meal	205.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595120--InState Travel - Per Diem&Meal	130.00
13640	1000	00640	INDIANA WOMEN'S PRISON	595120--InState Travel - Per Diem&Meal	52.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	45.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	1,830.00
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	301.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	327.00
13830	1000	00615	JUVENILE TRANSITION	595120--InState Travel - Per Diem&Meal	123.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	595120--InState Travel - Per Diem&Meal	283.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595120--InState Travel - Per Diem&Meal	174.25
13860	1000	00697	EDINBURGH CORR FACILITY	595120--InState Travel - Per Diem&Meal	84.50
13910	1000	00705	INDIANA ARTS COMMISSION	595120--InState Travel - Per Diem&Meal	4,149.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595120--InState Travel - Per Diem&Meal	215.25
14650	1000	00497	DDRS ADMINISTRATION	595120--InState Travel - Per Diem&Meal	(2,378.17)
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	46,837.90
14950	1000	00497	VR STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	(1,206.72)
15104	1000	00497	Quality Improvement Services	595120--InState Travel - Per Diem&Meal	82.00
15155	1000	00410	MHA Forensic Treatment Service	595120--InState Travel - Per Diem&Meal	3,244.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	1,080.14
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595120--InState Travel - Per Diem&Meal	143.50
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	926.00
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	4,380.27

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595120--InState Travel - Per Diem&Meal	163.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595120--InState Travel - Per Diem&Meal	82.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595120--InState Travel - Per Diem&Meal	307.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595120--InState Travel - Per Diem&Meal	134.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595120--InState Travel - Per Diem&Meal	1,012.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595120--InState Travel - Per Diem&Meal	123.00
17006	1000	00615	Juvenile Detention Alternative	595120--InState Travel - Per Diem&Meal	413.50
17009	1000	00615	Hoosier Initiative Re-Entry	595120--InState Travel - Per Diem&Meal	2,559.35
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595120--InState Travel - Per Diem&Meal	388.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	595120--InState Travel - Per Diem&Meal	264.50
17150	1000	00022	GUARDIAN AD LITEM	595120--InState Travel - Per Diem&Meal	246.25
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	14,547.33
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	3,008.75
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595120--InState Travel - Per Diem&Meal	164.00
30417	1000	00400	Department of Health	595120--InState Travel - Per Diem&Meal	13,371.21
30418	1000	00400	TOBACCO USE PREV & CESSATION	595120--InState Travel - Per Diem&Meal	205.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	595120--InState Travel - Per Diem&Meal	17,765.36
35520	1000	00025	Public Defender Comm	595120--InState Travel - Per Diem&Meal	261.75
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595120--InState Travel - Per Diem&Meal	1,317.50
54310	1000	00036	CLEAN WATER INDIANA	595120--InState Travel - Per Diem&Meal	387.50
10180	1000	00019	UNIFORM STATE LAWS COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,983.97
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBURSE	16,379.49
13145	1000	00610	At-Risk Youth and Families	595121--NONEMP PER DIEM/TRAV REIMBURSE	317.60
13280	1000	00550	BLIND SCHOOL	595121--NONEMP PER DIEM/TRAV REIMBURSE	514.34
13500	1000	00615	CORRECTIONS DEPARTMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,611.43
15180	1000	00040	STATE RECOUNT COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,203.39
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,947.27
17022	1000	00502	FAMILY & CHILDREN FUND	595121--NONEMP PER DIEM/TRAV REIMBURSE	160,955.95
17150	1000	00022	GUARDIAN AD LITEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	728.42
19001	1000	00067	IOT GF Constr Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,243.80
10020	1000	00057	BUDGET COMMITTEE	595130--InState Travel - Lodging	2,709.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595130--InState Travel - Lodging	446.88
10160	1000	00017	LEGISLATIVE COUNCIL	595130--InState Travel - Lodging	2,117.77
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	23,404.29
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	16,995.12
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	3,509.04
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	5,959.97
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	5,622.03
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	868.37
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	12,926.76
10470	1000	00050	State Comptroller	595130--InState Travel - Lodging	1,328.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130--InState Travel - Lodging	980.04
10650	1000	00070	PERSONNEL BOARD	595130--InState Travel - Lodging	4,902.81
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	3,706.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	112,227.02
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	1,239.05
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595130--InState Travel - Lodging	980.13
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	706.91
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595130--InState Travel - Lodging	685.24
11360	1000	00217	Board of Tax Review	595130--InState Travel - Lodging	297.18
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	3,493.25
11505	1000	00115	State Department of Toxicology	595130--InState Travel - Lodging	554.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595130--InState Travel - Lodging	1,232.49
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595130--InState Travel - Lodging	133.06
11920	1000	00215	Local Government Finance	595130--InState Travel - Lodging	1,197.10
12001	1000	00077	Administrative Law Proceedings	595130--InState Travel - Lodging	6,378.00
12002	1000	00405	211 Services	595130--InState Travel - Lodging	115.17
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	17,934.81
12082	1000	00258	Women's Commission	595130--InState Travel - Lodging	313.04
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	208.00
12205	1000	00048	IN Ed Scholarship Acct Admin	595130--InState Travel - Lodging	161.86
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	5,477.27
12480	1000	00300	ENGINEERING DIVISION	595130--InState Travel - Lodging	192.00
12520	1000	00300	NATURE PRESERVES	595130--InState Travel - Lodging	94.00
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	2,851.88
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	8,055.34
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	605,449.11
12800	1000	00495	AUTO EMMISSION TESTING	595130--InState Travel - Lodging	151.50
12810	1000	00495	CFO/CAFO INSPECTIONS	595130--InState Travel - Lodging	734.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595130--InState Travel - Lodging	861.00
12920	1000	00430	MADISON STATE HOSPITAL	595130--InState Travel - Lodging	854.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595130--InState Travel - Lodging	1,354.00
12960	1000	00440	RICHMOND STATE HOSPITAL	595130--InState Travel - Lodging	1,771.00
13059	1000	00022	Probation Officers Training	595130--InState Travel - Lodging	196.00
13066	1000	00038	Office of Community and Rural	595130--InState Travel - Lodging	13,267.68

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	16,630.91
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595130--InState Travel - Lodging	722.72
13091	1000	00510	Dropout Prevention	595130--InState Travel - Lodging	473.77
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595130--InState Travel - Lodging	(119.45)
13117	1000	00100	Forensic & Health Sciences Lab	595130--InState Travel - Lodging	762.00
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	436.23
13138	1000	00400	HIV/AIDs Services	595130--InState Travel - Lodging	2,484.57
13145	1000	00610	At-Risk Youth and Families	595130--InState Travel - Lodging	4,095.83
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	2.47
13280	1000	00550	BLIND SCHOOL	595130--InState Travel - Lodging	1,106.88
13300	1000	00560	DEAF SCHOOL	595130--InState Travel - Lodging	1,249.68
13332	1000	00510	Work-Based Learn & Apprentice	595130--InState Travel - Lodging	297.18
13420	1000	00605	PUBLIC DEFENDER	595130--InState Travel - Lodging	2,468.78
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	8,150.70
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	64,297.30
13580	1000	00615	INFORMATION MANAGEMENT SVC	595130--InState Travel - Lodging	98.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595130--InState Travel - Lodging	192.00
13780	1000	00680	WESTVILLE CORR FACILITY	595130--InState Travel - Lodging	96.00
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	1,475.00
13860	1000	00697	EDINBURGH CORR FACILITY	595130--InState Travel - Lodging	480.16
13910	1000	00705	INDIANA ARTS COMMISSION	595130--InState Travel - Lodging	11,291.28
13940	1000	00700	SCHOOL SAFETY TRAINING	595130--InState Travel - Lodging	559.62
14020	1000	00719	COMM FOR HIGHER EDUCATION	595130--InState Travel - Lodging	14,065.97
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	910.08
15104	1000	00497	Quality Improvement Services	595130--InState Travel - Lodging	148.59
15144	1000	00400	Infectious Disease	595130--InState Travel - Lodging	3,989.82
15150	1000	00032	Admin. Match	595130--InState Travel - Lodging	2,764.08
15155	1000	00410	MHA Forensic Treatment Service	595130--InState Travel - Lodging	5,944.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	6,020.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595130--InState Travel - Lodging	325.44
15360	1000	00615	EMERGENCY RESPONSE	595130--InState Travel - Lodging	6,144.00
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	11,266.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595130--InState Travel - Lodging	2,332.73
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595130--InState Travel - Lodging	201.27
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595130--InState Travel - Lodging	1,044.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595130--InState Travel - Lodging	312.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595130--InState Travel - Lodging	291.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130--InState Travel - Lodging	291.54
17005	1000	00451	Neuro Diagnostic Institute	595130--InState Travel - Lodging	405.20
17006	1000	00615	Juvenile Detention Alternative	595130--InState Travel - Lodging	1,062.00
17009	1000	00615	Hoosier Initiative Re-Entry	595130--InState Travel - Lodging	5,460.81
17022	1000	00502	FAMILY & CHILDREN FUND	595130--InState Travel - Lodging	750.45
17055	1000	00060	Management Performance Hub	595130--InState Travel - Lodging	4,304.17
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595130--InState Travel - Lodging	127.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	595130--InState Travel - Lodging	449.64
17150	1000	00022	GUARDIAN AD LITEM	595130--InState Travel - Lodging	276.76
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	21,462.41
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595130--InState Travel - Lodging	2,901.75
17880	1000	00062	PHOTO LABORATORY FUND	595130--InState Travel - Lodging	84.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595130--InState Travel - Lodging	100.80
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595130--InState Travel - Lodging	508.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595130--InState Travel - Lodging	3,870.45
30415	1000	00030	Substance Abuse Prevention, Tr	595130--InState Travel - Lodging	536.98
30417	1000	00400	Department of Health	595130--InState Travel - Lodging	50,288.07
30466	1000	00400	State Chronic Diseases	595130--InState Travel - Lodging	504.00
35520	1000	00025	Public Defender Comm	595130--InState Travel - Lodging	908.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595130--InState Travel - Lodging	3,108.75
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595130--InState Travel - Lodging	81.01
54310	1000	00036	CLEAN WATER INDIANA	595130--InState Travel - Lodging	500.00
10650	1000	00070	PERSONNEL BOARD	595140--InState Travel - Airfare	274.06
13091	1000	00510	Dropout Prevention	595140--InState Travel - Airfare	829.16
17055	1000	00060	Management Performance Hub	595140--InState Travel - Airfare	443.29
10020	1000	00057	BUDGET COMMITTEE	595150--InState Travel - GroundTranspt	5,029.21
10210	1000	00022	SUPREME COURT	595150--InState Travel - GroundTranspt	379.25
10220	1000	00023	COURT OF APPEALS	595150--InState Travel - GroundTranspt	18.37
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTranspt	1,023.00
10360	1000	00038	LIEUTENANT GOVERNOR	595150--InState Travel - GroundTranspt	23.56
10430	1000	00046	ATTORNEY GENERAL	595150--InState Travel - GroundTranspt	402.02
10590	1000	00063	ELECTION DIVISION	595150--InState Travel - GroundTranspt	392.00
10650	1000	00070	PERSONNEL BOARD	595150--InState Travel - GroundTranspt	51.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTranspt	9,351.72
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspt	(266.17)
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595150--InState Travel - GroundTranspt	24.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595150--InState Travel - GroundTranspt	159.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595150--InState Travel - GroundTranspt	0.02

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12002	1000	00405	211 Services	595150--InState Travel - GroundTranspt	36.66
12084	1000	00258	Commission on the Social Stat.	595150--InState Travel - GroundTranspt	30.00
12450	1000	00300	ADMINISTRATION GENERAL	595150--InState Travel - GroundTranspt	123.81
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspt	326,145.69
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595150--InState Travel - GroundTranspt	60.00
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	79.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595150--InState Travel - GroundTranspt	40.00
13091	1000	00510	Dropout Prevention	595150--InState Travel - GroundTranspt	21.47
13120	1000	00500	DFC STATE ADMINISTRATION	595150--InState Travel - GroundTranspt	65.16
13138	1000	00400	HIV/AIDs Services	595150--InState Travel - GroundTranspt	101.49
13148	1000	00039	High Tech Crimes Unit Program	595150--InState Travel - GroundTranspt	110.00
13260	1000	00405	FSSA-CENTRAL OFFICE	595150--InState Travel - GroundTranspt	(350.56)
13500	1000	00615	CORRECTIONS DEPARTMENT	595150--InState Travel - GroundTranspt	202.91
13910	1000	00705	INDIANA ARTS COMMISSION	595150--InState Travel - GroundTranspt	158.19
14020	1000	00719	COMM FOR HIGHER EDUCATION	595150--InState Travel - GroundTranspt	30.00
15104	1000	00497	Quality Improvement Services	595150--InState Travel - GroundTranspt	(41.01)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595150--InState Travel - GroundTranspt	(311.38)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595150--InState Travel - GroundTranspt	81.94
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595150--InState Travel - GroundTranspt	64.01
17009	1000	00615	Hoosier Initiative Re-Entry	595150--InState Travel - GroundTranspt	187.06
17022	1000	00502	FAMILY & CHILDREN FUND	595150--InState Travel - GroundTranspt	128.99
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595150--InState Travel - GroundTranspt	72.08
17610	1000	00400	MEDICARE/MEDICAID CERT	595150--InState Travel - GroundTranspt	912.25
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595150--InState Travel - GroundTranspt	520.62
30415	1000	00030	Substance Abuse Prevention, Tr	595150--InState Travel - GroundTranspt	269.99
30417	1000	00400	Department of Health	595150--InState Travel - GroundTranspt	2,652.30
30418	1000	00400	TOBACCO USE PREV & CESSATION	595150--InState Travel - GroundTranspt	21.96
30443	1000	00400	Safety Pin Program	595150--InState Travel - GroundTranspt	26.00
35520	1000	00025	Public Defender Comm	595150--InState Travel - GroundTranspt	136.61
10040	1000	00004	SENATE	595170--InState Travel - Parking&Tolls	3.00
10160	1000	00017	LEGISLATIVE COUNCIL	595170--InState Travel - Parking&Tolls	276.98
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	882.08
10220	1000	00023	COURT OF APPEALS	595170--InState Travel - Parking&Tolls	631.65
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	163.00
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	23.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	188.00
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	1,050.30
10450	1000	00048	TREASURER OF STATE	595170--InState Travel - Parking&Tolls	60.00
10470	1000	00050	State Comptroller	595170--InState Travel - Parking&Tolls	45.00
10520	1000	00057	STATE BUDGET AGENCY	595170--InState Travel - Parking&Tolls	30.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595170--InState Travel - Parking&Tolls	24.00
10590	1000	00063	ELECTION DIVISION	595170--InState Travel - Parking&Tolls	49.00
10650	1000	00070	PERSONNEL BOARD	595170--InState Travel - Parking&Tolls	28.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	1.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	1,142.33
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595170--InState Travel - Parking&Tolls	44.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595170--InState Travel - Parking&Tolls	170.59
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595170--InState Travel - Parking&Tolls	40.00
11360	1000	00217	Board of Tax Review	595170--InState Travel - Parking&Tolls	8.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170--InState Travel - Parking&Tolls	423.45
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595170--InState Travel - Parking&Tolls	204.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170--InState Travel - Parking&Tolls	20.01
11920	1000	00215	Local Government Finance	595170--InState Travel - Parking&Tolls	15.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	595170--InState Travel - Parking&Tolls	90.55
12002	1000	00405	211 Services	595170--InState Travel - Parking&Tolls	0.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	2,754.87
12083	1000	00258	Native American Indian Affairs	595170--InState Travel - Parking&Tolls	7.50
12205	1000	00048	IN Ed Scholarship Acct Admin	595170--InState Travel - Parking&Tolls	45.00
12450	1000	00300	ADMINISTRATION GENERAL	595170--InState Travel - Parking&Tolls	48.40
12600	1000	00300	WATER DIVISION	595170--InState Travel - Parking&Tolls	28.00
12680	1000	00351	BD OF ANIMAL HEALTH	595170--InState Travel - Parking&Tolls	352.52
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	15,980.46
12810	1000	00495	CFO/CAFO INSPECTIONS	595170--InState Travel - Parking&Tolls	22.00
12920	1000	00430	MADISON STATE HOSPITAL	595170--InState Travel - Parking&Tolls	170.00
13066	1000	00038	Office of Community and Rural	595170--InState Travel - Parking&Tolls	38.00
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	344.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170--InState Travel - Parking&Tolls	86.00
13138	1000	00400	HIV/AIDs Services	595170--InState Travel - Parking&Tolls	143.50
13260	1000	00405	FSSA-CENTRAL OFFICE	595170--InState Travel - Parking&Tolls	(74.31)
13420	1000	00605	PUBLIC DEFENDER	595170--InState Travel - Parking&Tolls	34.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	77.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595170--InState Travel - Parking&Tolls	7.00
13910	1000	00705	INDIANA ARTS COMMISSION	595170--InState Travel - Parking&Tolls	281.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595170--InState Travel - Parking&Tolls	181.15
15150	1000	00032	Admin. Match	595170--InState Travel - Parking&Tolls	33.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15155	1000	00410	MHA Forensic Treatment Service	595170--InState Travel - Parking&Tolls	176.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595170--InState Travel - Parking&Tolls	6.77
15460	1000	00700	DOE-SUPT'S OFFICE	595170--InState Travel - Parking&Tolls	131.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595170--InState Travel - Parking&Tolls	14.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595170--InState Travel - Parking&Tolls	464.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595170--InState Travel - Parking&Tolls	73.55
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170--InState Travel - Parking&Tolls	120.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595170--InState Travel - Parking&Tolls	20.00
17009	1000	00615	Hoosier Initiative Re-Entry	595170--InState Travel - Parking&Tolls	15.00
17042	1000	00700	STEM Program Alignment	595170--InState Travel - Parking&Tolls	7.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595170--InState Travel - Parking&Tolls	52.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	1,122.37
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595170--InState Travel - Parking&Tolls	15.00
17880	1000	00062	PHOTO LABORATORY FUND	595170--InState Travel - Parking&Tolls	12.00
30417	1000	00400	Department of Health	595170--InState Travel - Parking&Tolls	1,446.91
30418	1000	00400	TOBACCO USE PREV & CESSATION	595170--InState Travel - Parking&Tolls	81.00
30437	1000	00755	Family Practice Residency	595170--InState Travel - Parking&Tolls	34.00
30443	1000	00400	Safety Pin Program	595170--InState Travel - Parking&Tolls	45.00
35520	1000	00025	Public Defender Comm	595170--InState Travel - Parking&Tolls	36.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595170--InState Travel - Parking&Tolls	105.94
43911	1000	00704	Charter School Board	595170--InState Travel - Parking&Tolls	36.00
54310	1000	00036	CLEAN WATER INDIANA	595170--InState Travel - Parking&Tolls	198.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595180--InState Travel - Board Member	500.00
10590	1000	00063	ELECTION DIVISION	595180--InState Travel - Board Member	392.40
11090	1000	00700	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	8,200.60
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	1,101.80
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	2,222.54
13094	1000	00704	Indiana Charter School Board	595180--InState Travel - Board Member	925.23
14120	1000	00730	LIBRARY - OPERATING	595180--InState Travel - Board Member	24.99
14650	1000	00497	DDRS ADMINISTRATION	595180--InState Travel - Board Member	(132.39)
14900	1000	00100	State Police & Motor Carrier I	595180--InState Travel - Board Member	4,851.09
15340	1000	00075	STATE ETHICS COMMISSION	595180--InState Travel - Board Member	889.84
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595180--InState Travel - Board Member	285.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595180--InState Travel - Board Member	521.36
30417	1000	00400	Department of Health	595180--InState Travel - Board Member	1,719.59
10430	1000	00046	ATTORNEY GENERAL	595192--InState Travel -InternetAccess	25.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595194--InState Travel -LuggageFee	30.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595194--InState Travel -LuggageFee	30.00
17022	1000	00502	FAMILY & CHILDREN FUND	595194--InState Travel -LuggageFee	250.00
10040	1000	00004	SENATE	595510--OutoSt Travel - Mileage	220.00
10160	1000	00017	LEGISLATIVE COUNCIL	595510--OutoSt Travel - Mileage	978.75
10210	1000	00022	SUPREME COURT	595510--OutoSt Travel - Mileage	1,013.37
10220	1000	00023	COURT OF APPEALS	595510--OutoSt Travel - Mileage	2,833.62
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595510--OutoSt Travel - Mileage	500.20
10360	1000	00038	LIEUTENANT GOVERNOR	595510--OutoSt Travel - Mileage	57.72
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	15,626.91
10470	1000	00050	State Comptroller	595510--OutoSt Travel - Mileage	198.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510--OutoSt Travel - Mileage	76.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	595510--OutoSt Travel - Mileage	10.78
10650	1000	00070	PERSONNEL BOARD	595510--OutoSt Travel - Mileage	95.81
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510--OutoSt Travel - Mileage	266.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--OutoSt Travel - Mileage	2,467.12
10920	1000	00090	OUTSIDE COLLECTIONS	595510--OutoSt Travel - Mileage	13.72
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510--OutoSt Travel - Mileage	30.21
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595510--OutoSt Travel - Mileage	124.46
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595510--OutoSt Travel - Mileage	270.48
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595510--OutoSt Travel - Mileage	21.56
12001	1000	00077	Administrative Law Proceedings	595510--OutoSt Travel - Mileage	362.60
12002	1000	00405	211 Services	595510--OutoSt Travel - Mileage	0.42
12450	1000	00300	ADMINISTRATION GENERAL	595510--OutoSt Travel - Mileage	248.92
12600	1000	00300	WATER DIVISION	595510--OutoSt Travel - Mileage	25.12
12680	1000	00351	BD OF ANIMAL HEALTH	595510--OutoSt Travel - Mileage	687.86
12736	1000	00502	Case Mgmt Services Approp	595510--OutoSt Travel - Mileage	6,397.09
13058	1000	00022	Adult Guardianship	595510--OutoSt Travel - Mileage	288.12
13077	1000	00235	Bureau of Motor Vehicles	595510--OutoSt Travel - Mileage	1,175.13
13091	1000	00510	Dropout Prevention	595510--OutoSt Travel - Mileage	78.21
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595510--OutoSt Travel - Mileage	0.66
13138	1000	00400	HIV/AIDs Services	595510--OutoSt Travel - Mileage	29.55
13145	1000	00610	At-Risk Youth and Families	595510--OutoSt Travel - Mileage	8.18
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	33.39
13300	1000	00560	DEAF SCHOOL	595510--OutoSt Travel - Mileage	98.90
13355	1000	00700	NL Computer Science Program	595510--OutoSt Travel - Mileage	12.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595510--OutoSt Travel - Mileage	263.08
13910	1000	00705	INDIANA ARTS COMMISSION	595510--OutoSt Travel - Mileage	114.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	595510--OutoSt Travel - Mileage	709.17

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14544	1000	00061	DCS OMBUDSMAN BUREAU	595510--OutoSt Travel - Mileage	21.56
14650	1000	00497	DDRS ADMINISTRATION	595510--OutoSt Travel - Mileage	(20.50)
15143	1000	00410	Child Assessment Needs Survey	595510--OutoSt Travel - Mileage	12.16
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595510--OutoSt Travel - Mileage	130.19
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510--OutoSt Travel - Mileage	1,374.73
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	699.84
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595510--OutoSt Travel - Mileage	6.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595510--OutoSt Travel - Mileage	631.12
16780	1000	00610	PUBLIC DEFENDER OPERATING	595510--OutoSt Travel - Mileage	165.42
17042	1000	00700	STEM Program Alignment	595510--OutoSt Travel - Mileage	103.88
17055	1000	00060	Management Performance Hub	595510--OutoSt Travel - Mileage	425.91
17150	1000	00022	GUARDIAN AD LITEM	595510--OutoSt Travel - Mileage	531.74
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	6.67
30417	1000	00400	Department of Health	595510--OutoSt Travel - Mileage	394.78
30425	1000	00400	Nurse Family Partnership	595510--OutoSt Travel - Mileage	510.73
30443	1000	00400	Safety Pin Program	595510--OutoSt Travel - Mileage	3.02
35520	1000	00025	Public Defender Comm	595510--OutoSt Travel - Mileage	26.20
47361	1000	00700	Dual Immersion Pilot Program	595510--OutoSt Travel - Mileage	12.74
56710	1000	00022	Indiana Court Technology	595510--OutoSt Travel - Mileage	286.46
10030	1000	00003	HOUSE OF REPRESENTATIVES	595520--OutoSt Travel - Per Diem&Meal	120.00
10040	1000	00004	SENATE	595520--OutoSt Travel - Per Diem&Meal	115.83
10160	1000	00017	LEGISLATIVE COUNCIL	595520--OutoSt Travel - Per Diem&Meal	2,380.00
10210	1000	00022	SUPREME COURT	595520--OutoSt Travel - Per Diem&Meal	9,577.75
10220	1000	00023	COURT OF APPEALS	595520--OutoSt Travel - Per Diem&Meal	4,764.84
10290	1000	00030	GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	60.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595520--OutoSt Travel - Per Diem&Meal	285.00
10360	1000	00038	LIEUTENANT GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	762.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520--OutoSt Travel - Per Diem&Meal	765.00
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	8,470.96
10470	1000	00050	State Comptroller	595520--OutoSt Travel - Per Diem&Meal	2,215.00
10520	1000	00057	STATE BUDGET AGENCY	595520--OutoSt Travel - Per Diem&Meal	88.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	1,075.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	811.00
10590	1000	00063	ELECTION DIVISION	595520--OutoSt Travel - Per Diem&Meal	352.00
10650	1000	00070	PERSONNEL BOARD	595520--OutoSt Travel - Per Diem&Meal	994.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520--OutoSt Travel - Per Diem&Meal	2,168.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	13,072.75
10920	1000	00090	OUTSIDE COLLECTIONS	595520--OutoSt Travel - Per Diem&Meal	120.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520--OutoSt Travel - Per Diem&Meal	(2.83)
11230	1000	00700	ALTERNATIVE EDUCATION	595520--OutoSt Travel - Per Diem&Meal	156.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595520--OutoSt Travel - Per Diem&Meal	815.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520--OutoSt Travel - Per Diem&Meal	2,010.00
11505	1000	00115	State Department of Toxicology	595520--OutoSt Travel - Per Diem&Meal	26.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595520--OutoSt Travel - Per Diem&Meal	117.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595520--OutoSt Travel - Per Diem&Meal	870.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	595520--OutoSt Travel - Per Diem&Meal	143.00
12001	1000	00077	Administrative Law Proceedings	595520--OutoSt Travel - Per Diem&Meal	605.00
12002	1000	00405	211 Services	595520--OutoSt Travel - Per Diem&Meal	2.55
12205	1000	00048	IN Ed Scholarship Acct Admin	595520--OutoSt Travel - Per Diem&Meal	135.97
12290	1000	00075	Inspector Gen./State Ethic Com	595520--OutoSt Travel - Per Diem&Meal	338.00
12450	1000	00300	ADMINISTRATION GENERAL	595520--OutoSt Travel - Per Diem&Meal	952.00
12680	1000	00351	BD OF ANIMAL HEALTH	595520--OutoSt Travel - Per Diem&Meal	4,746.50
12736	1000	00502	Case Mgmt Services Approp	595520--OutoSt Travel - Per Diem&Meal	20,999.00
13058	1000	00022	Adult Guardianship	595520--OutoSt Travel - Per Diem&Meal	331.52
13059	1000	00022	Probation Officers Training	595520--OutoSt Travel - Per Diem&Meal	234.00
13066	1000	00038	Office of Community and Rural	595520--OutoSt Travel - Per Diem&Meal	1,625.00
13077	1000	00235	Bureau of Motor Vehicles	595520--OutoSt Travel - Per Diem&Meal	843.75
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--OutoSt Travel - Per Diem&Meal	1,131.00
13091	1000	00510	Dropout Prevention	595520--OutoSt Travel - Per Diem&Meal	640.00
13094	1000	00704	Indiana Charter School Board	595520--OutoSt Travel - Per Diem&Meal	156.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595520--OutoSt Travel - Per Diem&Meal	6.94
13117	1000	00100	Forensic & Health Sciences Lab	595520--OutoSt Travel - Per Diem&Meal	208.00
13120	1000	00500	DFC STATE ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	182.00
13138	1000	00400	HIV/AIDs Services	595520--OutoSt Travel - Per Diem&Meal	2,834.00
13145	1000	00610	At-Risk Youth and Families	595520--OutoSt Travel - Per Diem&Meal	312.00
13162	1000	00100	Internet Crimes Against Childr	595520--OutoSt Travel - Per Diem&Meal	5,568.00
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	1,365.72
13300	1000	00560	DEAF SCHOOL	595520--OutoSt Travel - Per Diem&Meal	1,757.00
13355	1000	00700	NL Computer Science Program	595520--OutoSt Travel - Per Diem&Meal	368.00
13420	1000	00605	PUBLIC DEFENDER	595520--OutoSt Travel - Per Diem&Meal	590.00
13490	1000	00621	PAROLE DIVISION	595520--OutoSt Travel - Per Diem&Meal	1,623.43
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--OutoSt Travel - Per Diem&Meal	52.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595520--OutoSt Travel - Per Diem&Meal	65.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595520--OutoSt Travel - Per Diem&Meal	117.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	312.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	5,672.00
13910	1000	00705	INDIANA ARTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,298.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595520--OutoSt Travel - Per Diem&Meal	182.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520--OutoSt Travel - Per Diem&Meal	223.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	595520--OutoSt Travel - Per Diem&Meal	156.00
14650	1000	00497	DDRS ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	(120.29)
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	18,244.88
15104	1000	00497	Quality Improvement Services	595520--OutoSt Travel - Per Diem&Meal	16.00
15143	1000	00410	Child Assessment Needs Survey	595520--OutoSt Travel - Per Diem&Meal	128.00
15150	1000	00032	Admin. Match	595520--OutoSt Travel - Per Diem&Meal	112.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595520--OutoSt Travel - Per Diem&Meal	743.18
15330	1000	00028	INDIANA TAX COURT	595520--OutoSt Travel - Per Diem&Meal	309.00
15460	1000	00700	DOE-SUPT'S OFFICE	595520--OutoSt Travel - Per Diem&Meal	4,170.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520--OutoSt Travel - Per Diem&Meal	260.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595520--OutoSt Travel - Per Diem&Meal	91.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595520--OutoSt Travel - Per Diem&Meal	234.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595520--OutoSt Travel - Per Diem&Meal	2,410.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595520--OutoSt Travel - Per Diem&Meal	247.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520--OutoSt Travel - Per Diem&Meal	548.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520--OutoSt Travel - Per Diem&Meal	614.00
17042	1000	00700	STEM Program Alignment	595520--OutoSt Travel - Per Diem&Meal	819.42
17055	1000	00060	Management Performance Hub	595520--OutoSt Travel - Per Diem&Meal	4,387.00
17150	1000	00022	GUARDIAN AD LITEM	595520--OutoSt Travel - Per Diem&Meal	403.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595520--OutoSt Travel - Per Diem&Meal	637.02
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595520--OutoSt Travel - Per Diem&Meal	128.00
17880	1000	00062	PHOTO LABORATORY FUND	595520--OutoSt Travel - Per Diem&Meal	130.00
30415	1000	00030	Substance Abuse Prevention, Tr	595520--OutoSt Travel - Per Diem&Meal	256.00
30417	1000	00400	Department of Health	595520--OutoSt Travel - Per Diem&Meal	3,785.61
30418	1000	00400	TOBACCO USE PREV & CESSATION	595520--OutoSt Travel - Per Diem&Meal	568.00
30425	1000	00400	Nurse Family Partnership	595520--OutoSt Travel - Per Diem&Meal	351.00
30443	1000	00400	Safety Pin Program	595520--OutoSt Travel - Per Diem&Meal	390.00
35520	1000	00025	Public Defender Comm	595520--OutoSt Travel - Per Diem&Meal	862.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595520--OutoSt Travel - Per Diem&Meal	88.00
43911	1000	00704	Charter School Board	595520--OutoSt Travel - Per Diem&Meal	224.00
47361	1000	00700	Dual Immersion Pilot Program	595520--OutoSt Travel - Per Diem&Meal	260.00
56710	1000	00022	Indiana Court Technology	595520--OutoSt Travel - Per Diem&Meal	130.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595530--OutoSt Travel - Lodging	1,077.89
10040	1000	00004	SENATE	595530--OutoSt Travel - Lodging	2,111.64
10160	1000	00017	LEGISLATIVE COUNCIL	595530--OutoSt Travel - Lodging	24,664.82
10180	1000	00019	UNIFORM STATE LAWS COMM	595530--OutoSt Travel - Lodging	3,585.56
10210	1000	00022	SUPREME COURT	595530--OutoSt Travel - Lodging	48,872.28
10220	1000	00023	COURT OF APPEALS	595530--OutoSt Travel - Lodging	30,793.64
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595530--OutoSt Travel - Lodging	1,426.80
10360	1000	00038	LIEUTENANT GOVERNOR	595530--OutoSt Travel - Lodging	4,346.03
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530--OutoSt Travel - Lodging	6,537.46
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	27,630.84
10450	1000	00048	TREASURER OF STATE	595530--OutoSt Travel - Lodging	602.18
10470	1000	00050	State Comptroller	595530--OutoSt Travel - Lodging	10,838.20
10495	1000	00110	CA-MCCO	595530--OutoSt Travel - Lodging	3,591.85
10520	1000	00057	STATE BUDGET AGENCY	595530--OutoSt Travel - Lodging	2,045.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530--OutoSt Travel - Lodging	1,993.73
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530--OutoSt Travel - Lodging	5,757.53
10590	1000	00063	ELECTION DIVISION	595530--OutoSt Travel - Lodging	453.93
10650	1000	00070	PERSONNEL BOARD	595530--OutoSt Travel - Lodging	5,011.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530--OutoSt Travel - Lodging	18,846.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	47,536.40
10920	1000	00090	OUTSIDE COLLECTIONS	595530--OutoSt Travel - Lodging	395.49
11030	1000	00110	ADJUTANT GENERAL	595530--OutoSt Travel - Lodging	5,808.01
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595530--OutoSt Travel - Lodging	(1,077.27)
11230	1000	00700	ALTERNATIVE EDUCATION	595530--OutoSt Travel - Lodging	187.92
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595530--OutoSt Travel - Lodging	3,696.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	7,502.23
11505	1000	00115	State Department of Toxicology	595530--OutoSt Travel - Lodging	1,679.71
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595530--OutoSt Travel - Lodging	843.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595530--OutoSt Travel - Lodging	4,067.92
11920	1000	00215	Local Government Finance	595530--OutoSt Travel - Lodging	187.26
12001	1000	00077	Administrative Law Proceedings	595530--OutoSt Travel - Lodging	4,474.04
12002	1000	00405	211 Services	595530--OutoSt Travel - Lodging	14.69
12205	1000	00048	IN Ed Scholarship Acct Admin	595530--OutoSt Travel - Lodging	546.34
12290	1000	00075	Inspector Gen./State Ethic Com	595530--OutoSt Travel - Lodging	1,494.37
12450	1000	00300	ADMINISTRATION GENERAL	595530--OutoSt Travel - Lodging	6,040.15
12600	1000	00300	WATER DIVISION	595530--OutoSt Travel - Lodging	1,010.00
12680	1000	00351	BD OF ANIMAL HEALTH	595530--OutoSt Travel - Lodging	13,000.88
12736	1000	00502	Case Mgmt Services Approp	595530--OutoSt Travel - Lodging	33,235.79
12810	1000	00495	CFO/CAFO INSPECTIONS	595530--OutoSt Travel - Lodging	1,092.24

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13058	1000	00022	Adult Guardianship	595530--OutoSt Travel - Lodging	1,347.80
13059	1000	00022	Probation Officers Training	595530--OutoSt Travel - Lodging	2,340.83
13066	1000	00038	Office of Community and Rural	595530--OutoSt Travel - Lodging	9,354.36
13077	1000	00235	Bureau of Motor Vehicles	595530--OutoSt Travel - Lodging	2,248.19
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--OutoSt Travel - Lodging	3,043.06
13091	1000	00510	Dropout Prevention	595530--OutoSt Travel - Lodging	3,782.74
13094	1000	00704	Indiana Charter School Board	595530--OutoSt Travel - Lodging	1,248.60
13117	1000	00100	Forensic & Health Sciences Lab	595530--OutoSt Travel - Lodging	190.40
13120	1000	00500	DFC STATE ADMINISTRATION	595530--OutoSt Travel - Lodging	874.62
13145	1000	00610	At-Risk Youth and Families	595530--OutoSt Travel - Lodging	733.08
13162	1000	00100	Internet Crimes Against Childr	595530--OutoSt Travel - Lodging	18,720.11
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	5,671.32
13280	1000	00550	BLIND SCHOOL	595530--OutoSt Travel - Lodging	971.40
13300	1000	00560	DEAF SCHOOL	595530--OutoSt Travel - Lodging	3,973.54
13355	1000	00700	NL Computer Science Program	595530--OutoSt Travel - Lodging	809.08
13420	1000	00605	PUBLIC DEFENDER	595530--OutoSt Travel - Lodging	1,663.42
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--OutoSt Travel - Lodging	2,039.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595530--OutoSt Travel - Lodging	492.76
13810	1000	00685	ROCKVILLE CORR FACILITY	595530--OutoSt Travel - Lodging	240.56
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	4,496.97
13910	1000	00705	INDIANA ARTS COMMISSION	595530--OutoSt Travel - Lodging	641.68
13940	1000	00700	SCHOOL SAFETY TRAINING	595530--OutoSt Travel - Lodging	420.19
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530--OutoSt Travel - Lodging	5,788.71
14544	1000	00061	DCS OMBUDSMAN BUREAU	595530--OutoSt Travel - Lodging	1,727.34
14650	1000	00497	DDRS ADMINISTRATION	595530--OutoSt Travel - Lodging	6,124.90
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	19,151.04
15143	1000	00410	Child Assessment Needs Survey	595530--OutoSt Travel - Lodging	1,282.40
15144	1000	00400	Infectious Disease	595530--OutoSt Travel - Lodging	147.21
15150	1000	00032	Admin. Match	595530--OutoSt Travel - Lodging	2,244.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	7,363.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595530--OutoSt Travel - Lodging	420.15
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--OutoSt Travel - Lodging	28,893.39
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	19,620.21
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595530--OutoSt Travel - Lodging	458.55
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595530--OutoSt Travel - Lodging	1,885.45
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595530--OutoSt Travel - Lodging	1,472.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595530--OutoSt Travel - Lodging	10,218.94
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530--OutoSt Travel - Lodging	1,136.34
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530--OutoSt Travel - Lodging	3,457.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	595530--OutoSt Travel - Lodging	2,066.87
17005	1000	00451	Neuro Diagnostic Institute	595530--OutoSt Travel - Lodging	511.86
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595530--OutoSt Travel - Lodging	210.58
17042	1000	00700	STEM Program Alignment	595530--OutoSt Travel - Lodging	2,327.18
17055	1000	00060	Management Performance Hub	595530--OutoSt Travel - Lodging	40,540.12
17330	1000	00061	PAPER RECYCLING	595530--OutoSt Travel - Lodging	994.02
17390	1000	00385	CONTINGENCY FUND	595530--OutoSt Travel - Lodging	2,479.40
17610	1000	00400	MEDICARE/MEDICAID CERT	595530--OutoSt Travel - Lodging	1,495.30
17880	1000	00062	PHOTO LABORATORY FUND	595530--OutoSt Travel - Lodging	447.94
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595530--OutoSt Travel - Lodging	392.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595530--OutoSt Travel - Lodging	542.50
30415	1000	00030	Substance Abuse Prevention, Tr	595530--OutoSt Travel - Lodging	2,931.09
30417	1000	00400	Department of Health	595530--OutoSt Travel - Lodging	44,402.05
30418	1000	00400	TOBACCO USE PREV & CESSATION	595530--OutoSt Travel - Lodging	1,891.15
35520	1000	00025	Public Defender Comm	595530--OutoSt Travel - Lodging	4,971.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595530--OutoSt Travel - Lodging	96.00
43911	1000	00704	Charter School Board	595530--OutoSt Travel - Lodging	1,589.89
47361	1000	00700	Dual Immersion Pilot Program	595530--OutoSt Travel - Lodging	614.12
56710	1000	00022	Indiana Court Technology	595530--OutoSt Travel - Lodging	1,393.93
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540--OutoSt Travel - Airfare	1,504.12
10040	1000	00004	SENATE	595540--OutoSt Travel - Airfare	2,018.81
10160	1000	00017	LEGISLATIVE COUNCIL	595540--OutoSt Travel - Airfare	3,576.87
10180	1000	00019	UNIFORM STATE LAWS COMM	595540--OutoSt Travel - Airfare	1,675.11
10210	1000	00022	SUPREME COURT	595540--OutoSt Travel - Airfare	31,445.10
10220	1000	00023	COURT OF APPEALS	595540--OutoSt Travel - Airfare	24,784.38
10290	1000	00030	GOVERNOR	595540--OutoSt Travel - Airfare	2,243.09
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595540--OutoSt Travel - Airfare	745.46
10360	1000	00038	LIEUTENANT GOVERNOR	595540--OutoSt Travel - Airfare	3,576.78
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540--OutoSt Travel - Airfare	330.40
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	13,162.22
10470	1000	00050	State Comptroller	595540--OutoSt Travel - Airfare	4,519.48
10520	1000	00057	STATE BUDGET AGENCY	595540--OutoSt Travel - Airfare	918.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540--OutoSt Travel - Airfare	5,502.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	595540--OutoSt Travel - Airfare	354.96
10650	1000	00070	PERSONNEL BOARD	595540--OutoSt Travel - Airfare	4,020.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	18,994.78

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	45,032.21
10920	1000	00090	OUTSIDE COLLECTIONS	595540--OutoSt Travel - Airfare	817.20
11030	1000	00110	ADJUTANT GENERAL	595540--OutoSt Travel - Airfare	1,968.21
11090	1000	00700	STATE BOARD OF EDUCATION	595540--OutoSt Travel - Airfare	1,528.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595540--OutoSt Travel - Airfare	195.87
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595540--OutoSt Travel - Airfare	3,610.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	6,357.31
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595540--OutoSt Travel - Airfare	377.97
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595540--OutoSt Travel - Airfare	1,783.78
12002	1000	00405	211 Services	595540--OutoSt Travel - Airfare	2.89
12290	1000	00075	Inspector Gen./State Ethic Com	595540--OutoSt Travel - Airfare	966.38
12450	1000	00300	ADMINISTRATION GENERAL	595540--OutoSt Travel - Airfare	2,688.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595540--OutoSt Travel - Airfare	681.86
12680	1000	00351	BD OF ANIMAL HEALTH	595540--OutoSt Travel - Airfare	5,392.97
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595540--OutoSt Travel - Airfare	79.01
12736	1000	00502	Case Mgmt Services Approp	595540--OutoSt Travel - Airfare	180,402.98
12810	1000	00495	CFO/CAFO INSPECTIONS	595540--OutoSt Travel - Airfare	1,473.19
13059	1000	00022	Probation Officers Training	595540--OutoSt Travel - Airfare	1,124.16
13066	1000	00038	Office of Community and Rural	595540--OutoSt Travel - Airfare	2,354.64
13077	1000	00235	Bureau of Motor Vehicles	595540--OutoSt Travel - Airfare	4,689.87
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595540--OutoSt Travel - Airfare	1,263.64
13091	1000	00510	Dropout Prevention	595540--OutoSt Travel - Airfare	1,898.16
13094	1000	00704	Indiana Charter School Board	595540--OutoSt Travel - Airfare	1,626.08
13120	1000	00500	DFC STATE ADMINISTRATION	595540--OutoSt Travel - Airfare	465.97
13138	1000	00400	HIV/AIDs Services	595540--OutoSt Travel - Airfare	877.00
13145	1000	00610	At-Risk Youth and Families	595540--OutoSt Travel - Airfare	1,759.37
13162	1000	00100	Internet Crimes Against Childr	595540--OutoSt Travel - Airfare	441.96
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	298.03
13300	1000	00560	DEAF SCHOOL	595540--OutoSt Travel - Airfare	7,299.90
13355	1000	00700	NL Computer Science Program	595540--OutoSt Travel - Airfare	727.92
13420	1000	00605	PUBLIC DEFENDER	595540--OutoSt Travel - Airfare	1,227.91
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--OutoSt Travel - Airfare	4,023.05
13910	1000	00705	INDIANA ARTS COMMISSION	595540--OutoSt Travel - Airfare	5,139.14
13940	1000	00700	SCHOOL SAFETY TRAINING	595540--OutoSt Travel - Airfare	442.08
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540--OutoSt Travel - Airfare	1,466.64
14544	1000	00061	DCS OMBUDSMAN BUREAU	595540--OutoSt Travel - Airfare	481.88
14600	1000	00501	EARLY CHILDHOOD LEARNING	595540--OutoSt Travel - Airfare	2,412.93
14650	1000	00497	DDRS ADMINISTRATION	595540--OutoSt Travel - Airfare	3,302.47
14900	1000	00100	State Police & Motor Carrier I	595540--OutoSt Travel - Airfare	916.92
15143	1000	00410	Child Assessment Needs Survey	595540--OutoSt Travel - Airfare	714.92
15150	1000	00032	Admin. Match	595540--OutoSt Travel - Airfare	1,777.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595540--OutoSt Travel - Airfare	4,183.58
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595540--OutoSt Travel - Airfare	313.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--OutoSt Travel - Airfare	18,159.93
15330	1000	00028	INDIANA TAX COURT	595540--OutoSt Travel - Airfare	669.62
15460	1000	00700	DOE-SUPT'S OFFICE	595540--OutoSt Travel - Airfare	8,789.31
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595540--OutoSt Travel - Airfare	570.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595540--OutoSt Travel - Airfare	5,962.29
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595540--OutoSt Travel - Airfare	1,557.11
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540--OutoSt Travel - Airfare	924.21
16780	1000	00610	PUBLIC DEFENDER OPERATING	595540--OutoSt Travel - Airfare	2,501.10
17022	1000	00502	FAMILY & CHILDREN FUND	595540--OutoSt Travel - Airfare	43,282.64
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595540--OutoSt Travel - Airfare	538.00
17042	1000	00700	STEM Program Alignment	595540--OutoSt Travel - Airfare	612.40
17055	1000	00060	Management Performance Hub	595540--OutoSt Travel - Airfare	20,994.98
17150	1000	00022	GUARDIAN AD LITEM	595540--OutoSt Travel - Airfare	280.20
17330	1000	00061	PAPER RECYCLING	595540--OutoSt Travel - Airfare	985.95
17610	1000	00400	MEDICARE/MEDICAID CERT	595540--OutoSt Travel - Airfare	525.98
17880	1000	00062	PHOTO LABORATORY FUND	595540--OutoSt Travel - Airfare	599.96
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595540--OutoSt Travel - Airfare	476.96
30415	1000	00030	Substance Abuse Prevention, Tr	595540--OutoSt Travel - Airfare	1,415.10
30417	1000	00400	Department of Health	595540--OutoSt Travel - Airfare	26,034.03
30418	1000	00400	TOBACCO USE PREV & CESSATION	595540--OutoSt Travel - Airfare	3,287.00
30443	1000	00400	Safety Pin Program	595540--OutoSt Travel - Airfare	386.96
35520	1000	00025	Public Defender Comm	595540--OutoSt Travel - Airfare	968.96
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595540--OutoSt Travel - Airfare	421.90
47361	1000	00700	Dual Immersion Pilot Program	595540--OutoSt Travel - Airfare	580.97
56710	1000	00022	Indiana Court Technology	595540--OutoSt Travel - Airfare	1,668.28
10030	1000	00003	HOUSE OF REPRESENTATIVES	595550--OutoSt Travel - Ground Transpt	44.51
10040	1000	00004	SENATE	595550--OutoSt Travel - Ground Transpt	77.80
10160	1000	00017	LEGISLATIVE COUNCIL	595550--OutoSt Travel - Ground Transpt	1,900.32
10180	1000	00019	UNIFORM STATE LAWS COMM	595550--OutoSt Travel - Ground Transpt	142.02
10210	1000	00022	SUPREME COURT	595550--OutoSt Travel - Ground Transpt	3,302.15
10220	1000	00023	COURT OF APPEALS	595550--OutoSt Travel - Ground Transpt	2,964.78
10360	1000	00038	LIEUTENANT GOVERNOR	595550--OutoSt Travel - Ground Transpt	232.29

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550--OutoSt Travel - Ground Transpt	1,058.84
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpt	1,794.30
10450	1000	00048	TREASURER OF STATE	595550--OutoSt Travel - Ground Transpt	32.56
10470	1000	00050	State Comptroller	595550--OutoSt Travel - Ground Transpt	731.08
10495	1000	00110	CA-MCCO	595550--OutoSt Travel - Ground Transpt	309.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	222.69
10580	1000	00062	PUBLIC RECORDS COMMISSION	595550--OutoSt Travel - Ground Transpt	356.98
10590	1000	00063	ELECTION DIVISION	595550--OutoSt Travel - Ground Transpt	256.84
10650	1000	00070	PERSONNEL BOARD	595550--OutoSt Travel - Ground Transpt	228.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550--OutoSt Travel - Ground Transpt	365.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpt	4,006.12
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550--OutoSt Travel - Ground Transpt	(88.16)
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595550--OutoSt Travel - Ground Transpt	256.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595550--OutoSt Travel - Ground Transpt	71.86
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595550--OutoSt Travel - Ground Transpt	140.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595550--OutoSt Travel - Ground Transpt	793.81
12002	1000	00405	211 Services	595550--OutoSt Travel - Ground Transpt	0.10
12290	1000	00075	Inspector Gen./State Ethic Com	595550--OutoSt Travel - Ground Transpt	107.73
12450	1000	00300	ADMINISTRATION GENERAL	595550--OutoSt Travel - Ground Transpt	102.55
12680	1000	00351	BD OF ANIMAL HEALTH	595550--OutoSt Travel - Ground Transpt	512.98
12736	1000	00502	Case Mgmt Services Approp	595550--OutoSt Travel - Ground Transpt	11,472.34
13058	1000	00022	Adult Guardianship	595550--OutoSt Travel - Ground Transpt	91.86
13059	1000	00022	Probation Officers Training	595550--OutoSt Travel - Ground Transpt	80.86
13066	1000	00038	Office of Community and Rural	595550--OutoSt Travel - Ground Transpt	771.22
13077	1000	00235	Bureau of Motor Vehicles	595550--OutoSt Travel - Ground Transpt	578.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595550--OutoSt Travel - Ground Transpt	409.41
13091	1000	00510	Dropout Prevention	595550--OutoSt Travel - Ground Transpt	318.24
13094	1000	00704	Indiana Charter School Board	595550--OutoSt Travel - Ground Transpt	153.37
13120	1000	00500	DFC STATE ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	52.64
13138	1000	00400	HIV/AIDs Services	595550--OutoSt Travel - Ground Transpt	674.74
13145	1000	00610	At-Risk Youth and Families	595550--OutoSt Travel - Ground Transpt	86.96
13162	1000	00100	Internet Crimes Against Childr	595550--OutoSt Travel - Ground Transpt	557.32
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transpt	479.21
13300	1000	00560	DEAF SCHOOL	595550--OutoSt Travel - Ground Transpt	253.28
13355	1000	00700	NL Computer Science Program	595550--OutoSt Travel - Ground Transpt	67.20
13490	1000	00621	PAROLE DIVISION	595550--OutoSt Travel - Ground Transpt	56.85
13910	1000	00705	INDIANA ARTS COMMISSION	595550--OutoSt Travel - Ground Transpt	328.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550--OutoSt Travel - Ground Transpt	151.29
14544	1000	00061	DCS OMBUDSMAN BUREAU	595550--OutoSt Travel - Ground Transpt	338.03
14650	1000	00497	DDRS ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	(76.36)
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	1,632.02
15104	1000	00497	Quality Improvement Services	595550--OutoSt Travel - Ground Transpt	25.06
15143	1000	00410	Child Assessment Needs Survey	595550--OutoSt Travel - Ground Transpt	44.00
15150	1000	00032	Admin. Match	595550--OutoSt Travel - Ground Transpt	90.33
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595550--OutoSt Travel - Ground Transpt	298.32
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--OutoSt Travel - Ground Transpt	1,276.54
15330	1000	00028	INDIANA TAX COURT	595550--OutoSt Travel - Ground Transpt	68.64
15460	1000	00700	DOE-SUPT'S OFFICE	595550--OutoSt Travel - Ground Transpt	992.72
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595550--OutoSt Travel - Ground Transpt	41.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595550--OutoSt Travel - Ground Transpt	667.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595550--OutoSt Travel - Ground Transpt	44.39
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595550--OutoSt Travel - Ground Transpt	74.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	595550--OutoSt Travel - Ground Transpt	200.84
17022	1000	00502	FAMILY & CHILDREN FUND	595550--OutoSt Travel - Ground Transpt	14,248.72
17042	1000	00700	STEM Program Alignment	595550--OutoSt Travel - Ground Transpt	49.03
17055	1000	00060	Management Performance Hub	595550--OutoSt Travel - Ground Transpt	1,808.54
17150	1000	00022	GUARDIAN AD LITEM	595550--OutoSt Travel - Ground Transpt	44.26
17610	1000	00400	MEDICARE/MEDICAID CERT	595550--OutoSt Travel - Ground Transpt	71.36
30415	1000	00030	Substance Abuse Prevention, Tr	595550--OutoSt Travel - Ground Transpt	306.47
30417	1000	00400	Department of Health	595550--OutoSt Travel - Ground Transpt	1,167.21
30418	1000	00400	TOBACCO USE PREV & CESSATION	595550--OutoSt Travel - Ground Transpt	211.87
30425	1000	00400	Nurse Family Partnership	595550--OutoSt Travel - Ground Transpt	33.91
30443	1000	00400	Safety Pin Program	595550--OutoSt Travel - Ground Transpt	100.05
35520	1000	00025	Public Defender Comm	595550--OutoSt Travel - Ground Transpt	259.49
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595550--OutoSt Travel - Ground Transpt	77.09
43911	1000	00704	Charter School Board	595550--OutoSt Travel - Ground Transpt	75.38
47361	1000	00700	Dual Immersion Pilot Program	595550--OutoSt Travel - Ground Transpt	213.82
56710	1000	00022	Indiana Court Technology	595550--OutoSt Travel - Ground Transpt	49.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595560--OutoSt Travel - Motor Pool	82.82
12002	1000	00405	211 Services	595560--OutoSt Travel - Motor Pool	0.09
13260	1000	00405	FSSA-CENTRAL OFFICE	595560--OutoSt Travel - Motor Pool	52.00
10040	1000	00004	SENATE	595570--OutoSt Travel - Parking&Toll	458.42
10160	1000	00017	LEGISLATIVE COUNCIL	595570--OutoSt Travel - Parking&Toll	156.66
10210	1000	00022	SUPREME COURT	595570--OutoSt Travel - Parking&Toll	2,120.03
10220	1000	00023	COURT OF APPEALS	595570--OutoSt Travel - Parking&Toll	2,036.10

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	595570--OutoSt Travel - Parking&Toll	99.00
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	2,318.94
10470	1000	00050	State Comptroller	595570--OutoSt Travel - Parking&Toll	238.50
10520	1000	00057	STATE BUDGET AGENCY	595570--OutoSt Travel - Parking&Toll	54.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	428.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	595570--OutoSt Travel - Parking&Toll	225.68
10650	1000	00070	PERSONNEL BOARD	595570--OutoSt Travel - Parking&Toll	224.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570--OutoSt Travel - Parking&Toll	1,453.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	2,478.75
10920	1000	00090	OUTSIDE COLLECTIONS	595570--OutoSt Travel - Parking&Toll	36.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595570--OutoSt Travel - Parking&Toll	(56.96)
11230	1000	00700	ALTERNATIVE EDUCATION	595570--OutoSt Travel - Parking&Toll	60.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595570--OutoSt Travel - Parking&Toll	70.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595570--OutoSt Travel - Parking&Toll	120.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595570--OutoSt Travel - Parking&Toll	135.00
12001	1000	00077	Administrative Law Proceedings	595570--OutoSt Travel - Parking&Toll	999.40
12002	1000	00405	211 Services	595570--OutoSt Travel - Parking&Toll	0.07
12290	1000	00075	Inspector Gen./State Ethic Com	595570--OutoSt Travel - Parking&Toll	36.00
12450	1000	00300	ADMINISTRATION GENERAL	595570--OutoSt Travel - Parking&Toll	299.50
12680	1000	00351	BD OF ANIMAL HEALTH	595570--OutoSt Travel - Parking&Toll	895.45
12736	1000	00502	Case Mgmt Services Approp	595570--OutoSt Travel - Parking&Toll	3,313.14
13058	1000	00022	Adult Guardianship	595570--OutoSt Travel - Parking&Toll	173.00
13066	1000	00038	Office of Community and Rural	595570--OutoSt Travel - Parking&Toll	45.00
13077	1000	00235	Bureau of Motor Vehicles	595570--OutoSt Travel - Parking&Toll	(51.00)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595570--OutoSt Travel - Parking&Toll	54.00
13091	1000	00510	Dropout Prevention	595570--OutoSt Travel - Parking&Toll	225.00
13094	1000	00704	Indiana Charter School Board	595570--OutoSt Travel - Parking&Toll	27.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595570--OutoSt Travel - Parking&Toll	2.23
13120	1000	00500	DFC STATE ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	24.24
13138	1000	00400	HIV/AIDs Services	595570--OutoSt Travel - Parking&Toll	144.00
13162	1000	00100	Internet Crimes Against Childr	595570--OutoSt Travel - Parking&Toll	718.40
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	159.11
13300	1000	00560	DEAF SCHOOL	595570--OutoSt Travel - Parking&Toll	387.00
13355	1000	00700	NL Computer Science Program	595570--OutoSt Travel - Parking&Toll	63.00
13420	1000	00605	PUBLIC DEFENDER	595570--OutoSt Travel - Parking&Toll	105.00
13490	1000	00621	PAROLE DIVISION	595570--OutoSt Travel - Parking&Toll	81.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	20.22
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	465.43
13940	1000	00700	SCHOOL SAFETY TRAINING	595570--OutoSt Travel - Parking&Toll	6.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570--OutoSt Travel - Parking&Toll	294.40
14650	1000	00497	DDRS ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	(34.62)
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	937.28
15104	1000	00497	Quality Improvement Services	595570--OutoSt Travel - Parking&Toll	27.00
15143	1000	00410	Child Assessment Needs Survey	595570--OutoSt Travel - Parking&Toll	27.00
15150	1000	00032	Admin. Match	595570--OutoSt Travel - Parking&Toll	17.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595570--OutoSt Travel - Parking&Toll	95.52
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570--OutoSt Travel - Parking&Toll	374.46
15460	1000	00700	DOE-SUPT'S OFFICE	595570--OutoSt Travel - Parking&Toll	576.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595570--OutoSt Travel - Parking&Toll	36.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595570--OutoSt Travel - Parking&Toll	379.13
16780	1000	00610	PUBLIC DEFENDER OPERATING	595570--OutoSt Travel - Parking&Toll	187.00
17042	1000	00700	STEM Program Alignment	595570--OutoSt Travel - Parking&Toll	217.00
17055	1000	00060	Management Performance Hub	595570--OutoSt Travel - Parking&Toll	967.00
17150	1000	00022	GUARDIAN AD LITEM	595570--OutoSt Travel - Parking&Toll	319.32
17610	1000	00400	MEDICARE/MEDICAID CERT	595570--OutoSt Travel - Parking&Toll	121.53
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595570--OutoSt Travel - Parking&Toll	246.40
30417	1000	00400	Department of Health	595570--OutoSt Travel - Parking&Toll	563.95
30443	1000	00400	Safety Pin Program	595570--OutoSt Travel - Parking&Toll	47.50
35520	1000	00025	Public Defender Comm	595570--OutoSt Travel - Parking&Toll	36.00
11090	1000	00700	STATE BOARD OF EDUCATION	595580--OutoSt Travel - Board Member	3,660.78
10430	1000	00046	ATTORNEY GENERAL	595592--OutoSt Travel - InternetAccess	384.08
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595592--OutoSt Travel - InternetAccess	8.00
13300	1000	00560	DEAF SCHOOL	595592--OutoSt Travel - InternetAccess	44.85
17055	1000	00060	Management Performance Hub	595592--OutoSt Travel - InternetAccess	136.04
10160	1000	00017	LEGISLATIVE COUNCIL	595594--OutoSt Travel - Luggage Fee	220.00
10210	1000	00022	SUPREME COURT	595594--OutoSt Travel - Luggage Fee	767.00
10220	1000	00023	COURT OF APPEALS	595594--OutoSt Travel - Luggage Fee	305.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595594--OutoSt Travel - Luggage Fee	30.00
10360	1000	00038	LIEUTENANT GOVERNOR	595594--OutoSt Travel - Luggage Fee	100.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594--OutoSt Travel - Luggage Fee	100.00
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	353.00
10470	1000	00050	State Comptroller	595594--OutoSt Travel - Luggage Fee	225.00
10520	1000	00057	STATE BUDGET AGENCY	595594--OutoSt Travel - Luggage Fee	60.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	90.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594--OutoSt Travel - Luggage Fee	345.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594--OutoSt Travel - Luggage Fee	1,203.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595594--OutoSt Travel - Luggage Fee	8.57
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595594--OutoSt Travel - Luggage Fee	215.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595594--OutoSt Travel - Luggage Fee	180.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595594--OutoSt Travel - Luggage Fee	90.00
12002	1000	00405	211 Services	595594--OutoSt Travel - Luggage Fee	1.53
12290	1000	00075	Inspector Gen./State Ethic Com	595594--OutoSt Travel - Luggage Fee	65.00
12680	1000	00351	BD OF ANIMAL HEALTH	595594--OutoSt Travel - Luggage Fee	260.00
12736	1000	00502	Case Mgmt Services Approp	595594--OutoSt Travel - Luggage Fee	1,036.00
13066	1000	00038	Office of Community and Rural	595594--OutoSt Travel - Luggage Fee	240.00
13077	1000	00235	Bureau of Motor Vehicles	595594--OutoSt Travel - Luggage Fee	65.00
13091	1000	00510	Dropout Prevention	595594--OutoSt Travel - Luggage Fee	348.00
13120	1000	00500	DFC STATE ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	60.00
13138	1000	00400	HIV/AIDs Services	595594--OutoSt Travel - Luggage Fee	420.00
13162	1000	00100	Internet Crimes Against Childr	595594--OutoSt Travel - Luggage Fee	570.00
13260	1000	00405	FSSA-CENTRAL OFFICE	595594--OutoSt Travel - Luggage Fee	99.40
13300	1000	00560	DEAF SCHOOL	595594--OutoSt Travel - Luggage Fee	180.00
13490	1000	00621	PAROLE DIVISION	595594--OutoSt Travel - Luggage Fee	220.00
13910	1000	00705	INDIANA ARTS COMMISSION	595594--OutoSt Travel - Luggage Fee	150.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	595594--OutoSt Travel - Luggage Fee	30.00
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	820.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595594--OutoSt Travel - Luggage Fee	103.76
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594--OutoSt Travel - Luggage Fee	483.00
15460	1000	00700	DOE-SUPT'S OFFICE	595594--OutoSt Travel - Luggage Fee	810.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595594--OutoSt Travel - Luggage Fee	220.00
17022	1000	00502	FAMILY & CHILDREN FUND	595594--OutoSt Travel - Luggage Fee	1,050.00
17055	1000	00060	Management Performance Hub	595594--OutoSt Travel - Luggage Fee	240.00
17150	1000	00022	GUARDIAN AD LITEM	595594--OutoSt Travel - Luggage Fee	60.00
30417	1000	00400	Department of Health	595594--OutoSt Travel - Luggage Fee	395.00
30425	1000	00400	Nurse Family Partnership	595594--OutoSt Travel - Luggage Fee	30.00
30443	1000	00400	Safety Pin Program	595594--OutoSt Travel - Luggage Fee	60.00
35520	1000	00025	Public Defender Comm	595594--OutoSt Travel - Luggage Fee	60.00
47361	1000	00700	Dual Immersion Pilot Program	595594--OutoSt Travel - Luggage Fee	60.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595801--International Mileage	12.74
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595802--International Per Diem	2,457.00
12680	1000	00351	BD OF ANIMAL HEALTH	595802--International Per Diem	119.25
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595803--International Lodging	7,012.45
10220	1000	00023	COURT OF APPEALS	595804--International Airfare	2,850.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595804--International Airfare	2,799.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595805--International Ground Transport	128.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595806--International Parking and Toll	54.00
12680	1000	00351	BD OF ANIMAL HEALTH	595806--International Parking and Toll	117.00
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	261,532.39
12480	1000	00300	ENGINEERING DIVISION	595810--3P InState Travel - Lodging	2,910.39
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	284,311.53
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	1,545.00
13145	1000	00610	At-Risk Youth and Families	595810--3P InState Travel - Lodging	2,000.25
13162	1000	00100	Internet Crimes Against Childr	595810--3P InState Travel - Lodging	8,234.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595810--3P InState Travel - Lodging	4,416.00
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	167,543.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	595810--3P InState Travel - Lodging	6,048.35
17150	1000	00022	GUARDIAN AD LITEM	595810--3P InState Travel - Lodging	13,559.00
10210	1000	00022	SUPREME COURT	595820--3P InState Travel - Airfare	585.31
12736	1000	00502	Case Mgmt Services Approp	595830--3P InState Travel - GrndTrnspt	199,963.57
17390	1000	00385	CONTINGENCY FUND	595830--3P InState Travel - GrndTrnspt	465.53
10210	1000	00022	SUPREME COURT	595840--3P InState Travel - Prkng&Toll	225.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840--3P InState Travel - Prkng&Toll	10,199.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	595840--3P InState Travel - Prkng&Toll	136.80
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595840--3P InState Travel - Prkng&Toll	252.35
10210	1000	00022	SUPREME COURT	595850--3P InState Travel - PerDmMeal	20.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595860--3PInState Travel - Mileage	60.75
10290	1000	00030	GOVERNOR	595910--3POutState Travel - Lodging	340.00
13145	1000	00610	At-Risk Youth and Families	595910--3POutState Travel - Lodging	(675.18)
14900	1000	00100	State Police & Motor Carrier I	595910--3POutState Travel - Lodging	23,754.42
15460	1000	00700	DOE-SUPT'S OFFICE	595910--3POutState Travel - Lodging	363.60
30415	1000	00030	Substance Abuse Prevention, Tr	595910--3POutState Travel - Lodging	394.15
13145	1000	00610	At-Risk Youth and Families	595920--3POutState Travel - Airfare	377.80
13162	1000	00100	Internet Crimes Against Childr	595920--3POutState Travel - Airfare	6,395.27
14900	1000	00100	State Police & Motor Carrier I	595920--3POutState Travel - Airfare	25,453.74
15460	1000	00700	DOE-SUPT'S OFFICE	595920--3POutState Travel - Airfare	404.96
12736	1000	00502	Case Mgmt Services Approp	595930--3POutState Travel - GrndTrnspt	16,644.76
13162	1000	00100	Internet Crimes Against Childr	595930--3POutState Travel - GrndTrnspt	436.49
14900	1000	00100	State Police & Motor Carrier I	595930--3POutState Travel - GrndTrnspt	5,190.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595940--3POutState Travel - Prkng&Toll	77.20
12736	1000	00502	Case Mgmt Services Approp	595940--3POutState Travel - Prkng&Toll	818.43

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	595940--3POutState Travel - Prkng&Toll	660.00
15460	1000	00700	DOE-SUPT'S OFFICE	595940--3POutState Travel - Prkng&Toll	27.00
15460	1000	00700	DOE-SUPT'S OFFICE	595950--3POutState Travel-PrDmMeal	39.00
15460	1000	00700	DOE-SUPT'S OFFICE	595960--3POutState Travel - Mileage	73.50
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	32,976,285.34
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	2,707.33
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	3,496.66
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	1,213.02
10360	1000	00038	LIEUTENANT GOVERNOR	599010--AdmOp-Linen & Laundry Service	77.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	25,430.44
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	196.70
12002	1000	00405	211 Services	599010--AdmOp-Linen & Laundry Service	0.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	568.25
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	(11,326.34)
13066	1000	00038	Office of Community and Rural	599010--AdmOp-Linen & Laundry Service	82.96
13260	1000	00405	FSSA-CENTRAL OFFICE	599010--AdmOp-Linen & Laundry Service	859.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599010--AdmOp-Linen & Laundry Service	15,187.56
14900	1000	00100	State Police & Motor Carrier I	599010--AdmOp-Linen & Laundry Service	283.60
17290	1000	00061	IDOA PARKING FACILITIES	599010--AdmOp-Linen & Laundry Service	353.10
17330	1000	00061	PAPER RECYCLING	599010--AdmOp-Linen & Laundry Service	12.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599012--AdmOp-EmployeePropDamgeClient	22.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599012--AdmOp-EmployeePropDamgeClient	789.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599012--AdmOp-EmployeePropDamgeClient	205.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599014--AdmOp-Burial Expense	1,755.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599014--AdmOp-Burial Expense	6,845.00
19071	1000	00160	Dept of Vets Affairs GF PM	599014--AdmOp-Burial Expense	2,444.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599016--AdmOp-Special Group Meals	1,137.45
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599016--AdmOp-Special Group Meals	500.00
12450	1000	00300	ADMINISTRATION GENERAL	599016--AdmOp-Special Group Meals	211.26
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599016--AdmOp-Special Group Meals	1,193.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599016--AdmOp-Special Group Meals	2,937.15
13091	1000	00510	Dropout Prevention	599016--AdmOp-Special Group Meals	2,226.95
13338	1000	00512	Workforce Cabinet	599016--AdmOp-Special Group Meals	309.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599016--AdmOp-Special Group Meals	7,791.01
14900	1000	00100	State Police & Motor Carrier I	599016--AdmOp-Special Group Meals	14,012.97
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599016--AdmOp-Special Group Meals	561.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599016--AdmOp-Special Group Meals	2,927.72
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599016--AdmOp-Special Group Meals	500.00
30417	1000	00400	Department of Health	599016--AdmOp-Special Group Meals	2,218.97
30420	1000	00400	COMMUNITY HEALTH CENTERS	599016--AdmOp-Special Group Meals	17,276.00
30441	1000	00756	Medical Residency Education Gr	599016--AdmOp-Special Group Meals	145.53
10430	1000	00046	ATTORNEY GENERAL	599018--AdmOp-Subsistence	5,590.00
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	1,300.00
14900	1000	00100	State Police & Motor Carrier I	599018--AdmOp-Subsistence	213.75
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020--AdmOp-Registration	4,895.00
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	56,210.89
10180	1000	00019	UNIFORM STATE LAWS COMM	599020--AdmOp-Registration	65,400.00
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	40,109.16
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	34,297.63
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	150.00
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	8,001.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	4,750.00
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	24,286.52
10450	1000	00048	TREASURER OF STATE	599020--AdmOp-Registration	3,655.00
10470	1000	00050	State Comptroller	599020--AdmOp-Registration	4,044.00
10520	1000	00057	STATE BUDGET AGENCY	599020--AdmOp-Registration	200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	7,460.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020--AdmOp-Registration	985.10
10590	1000	00063	ELECTION DIVISION	599020--AdmOp-Registration	525.00
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	12,407.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	22,588.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	66,560.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	(950.64)
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	3,210.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599020--AdmOp-Registration	1,598.00
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	2,085.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599020--AdmOp-Registration	425.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599020--AdmOp-Registration	1,415.00
11920	1000	00215	Local Government Finance	599020--AdmOp-Registration	708.00
12001	1000	00077	Administrative Law Proceedings	599020--AdmOp-Registration	14,109.00
12002	1000	00405	211 Services	599020--AdmOp-Registration	2.32
12081	1000	00258	Commission on Hispanic /Latino	599020--AdmOp-Registration	300.00
12082	1000	00258	Women's Commission	599020--AdmOp-Registration	90.00
12290	1000	00075	Inspector Gen./State Ethic Com	599020--AdmOp-Registration	1,460.00
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	4,178.20

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12480	1000	00300	ENGINEERING DIVISION	599020--AdmOp-Registration	60.00
12600	1000	00300	WATER DIVISION	599020--AdmOp-Registration	4,185.00
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	13,399.75
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599020--AdmOp-Registration	656.25
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	3,895.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599020--AdmOp-Registration	109.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	955.00
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	1,124.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599020--AdmOp-Registration	804.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	3,878.00
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	550.00
13059	1000	00022	Probation Officers Training	599020--AdmOp-Registration	4,485.00
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	1,792.12
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	23,358.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	4,094.00
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	2,025.00
13094	1000	00704	Indiana Charter School Board	599020--AdmOp-Registration	445.00
13145	1000	00610	At-Risk Youth and Families	599020--AdmOp-Registration	6,075.00
13162	1000	00100	Internet Crimes Against Childr	599020--AdmOp-Registration	26,982.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	12,618.07
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	820.00
13420	1000	00605	PUBLIC DEFENDER	599020--AdmOp-Registration	916.50
13490	1000	00621	PAROLE DIVISION	599020--AdmOp-Registration	1,475.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	181,891.56
13510	1000	00615	INDIANA PAROLE BOARD	599020--AdmOp-Registration	920.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599020--AdmOp-Registration	1,200.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599020--AdmOp-Registration	295.00
13740	1000	00667	MADISON CORR. FACILITY	599020--AdmOp-Registration	10.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599020--AdmOp-Registration	295.00
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	170.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599020--AdmOp-Registration	103.00
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	5,267.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020--AdmOp-Registration	1,964.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599020--AdmOp-Registration	700.00
14650	1000	00497	DDRS ADMINISTRATION	599020--AdmOp-Registration	3,983.61
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599020--AdmOp-Registration	1,000.00
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	132,241.37
15143	1000	00410	Child Assessment Needs Survey	599020--AdmOp-Registration	888.00
15150	1000	00032	Admin. Match	599020--AdmOp-Registration	240.00
15155	1000	00410	MHA Forensic Treatment Service	599020--AdmOp-Registration	300.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020--AdmOp-Registration	8,896.09
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	3,745.00
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	3,890.00
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	122,606.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599020--AdmOp-Registration	190.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599020--AdmOp-Registration	950.00
15980	1000	00501	Early Education Grant Pilot Pr	599020--AdmOp-Registration	8.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599020--AdmOp-Registration	10,160.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	1,207.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	2,304.76
16870	1000	00032	DRUG ENFORCEMENT MATCH	599020--AdmOp-Registration	340.00
17005	1000	00451	Neuro Diagnostic Institute	599020--AdmOp-Registration	1,088.99
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599020--AdmOp-Registration	550.00
17042	1000	00700	STEM Program Alignment	599020--AdmOp-Registration	565.00
17055	1000	00060	Management Performance Hub	599020--AdmOp-Registration	16,716.00
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	2,420.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	2,200.30
17880	1000	00062	PHOTO LABORATORY FUND	599020--AdmOp-Registration	3,139.25
19107	1000	00300	DNR State Parks GF PM	599020--AdmOp-Registration	266.00
19291	1000	00560	Deaf School GF PM	599020--AdmOp-Registration	270.00
30417	1000	00400	Department of Health	599020--AdmOp-Registration	41,798.83
30418	1000	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	1,780.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	599020--AdmOp-Registration	450.00
30443	1000	00400	Safety Pin Program	599020--AdmOp-Registration	1,170.00
30479	1000	00400	OB Navigator Program	599020--AdmOp-Registration	100.00
35520	1000	00025	Public Defender Comm	599020--AdmOp-Registration	1,405.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599020--AdmOp-Registration	4,641.00
54310	1000	00036	CLEAN WATER INDIANA	599020--AdmOp-Registration	578.72
56710	1000	00022	Indiana Court Technology	599020--AdmOp-Registration	4,425.00
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	1,645.00
10430	1000	00046	ATTORNEY GENERAL	599024--AdmOp-Recruiting	7,635.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599024--AdmOp-Recruiting	599.00
12736	1000	00502	Case Mgmt Services Approp	599024--AdmOp-Recruiting	12,153.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599024--AdmOp-Recruiting	50.50
10020	1000	00057	BUDGET COMMITTEE	599026--AdmOp-Dues & Subscriptions	6,264.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	14,521.32
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	38,395.94
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	261.84
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	20,728.58
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	143,641.76
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	36,655.51
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	11,584.99
10300	1000	00030	HOUSEHOLD MAINTENANCE	599026--AdmOp-Dues & Subscriptions	285.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	847.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	6,992.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	53,192.23
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	21,810.53
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	889.88
10470	1000	00050	State Comptroller	599026--AdmOp-Dues & Subscriptions	144,970.67
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	36,588.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	25,636.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	4,182.30
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	5,655.91
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	6,353.87
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	280.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	45,256.38
10760	1000	00022	TRIAL COURT OPERATIONS	599026--AdmOp-Dues & Subscriptions	313,256.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	93,192.10
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	5,373.00
11090	1000	00700	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	41,634.47
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	449.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599026--AdmOp-Dues & Subscriptions	1,202.75
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	5,143.28
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	13,350.00
11510	1000	00017	NAT CNCL OF INS LEGIS ANNL DUE	599026--AdmOp-Dues & Subscriptions	575,026.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599026--AdmOp-Dues & Subscriptions	353.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	599026--AdmOp-Dues & Subscriptions	30,156.02
11920	1000	00215	Local Government Finance	599026--AdmOp-Dues & Subscriptions	849.00
11960	1000	00225	LABOR DIVISION	599026--AdmOp-Dues & Subscriptions	400.00
12001	1000	00077	Administrative Law Proceedings	599026--AdmOp-Dues & Subscriptions	4,469.00
12002	1000	00405	211 Services	599026--AdmOp-Dues & Subscriptions	(5,605.93)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	35,905.85
12205	1000	00048	IN Ed Scholarship Acct Admin	599026--AdmOp-Dues & Subscriptions	25,099.99
12290	1000	00075	Inspector Gen./State Ethic Com	599026--AdmOp-Dues & Subscriptions	2,163.04
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	11,151.99
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	3,875.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	19,576.00
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	49,893.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	2,299.04
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	2,787.52
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	7,195.37
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	13,076.98
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	31,030.50
13091	1000	00510	Dropout Prevention	599026--AdmOp-Dues & Subscriptions	100,000.00
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	4,014.00
13096	1000	00719	Learn More Indiana	599026--AdmOp-Dues & Subscriptions	1,604.84
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	31,319.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	599026--AdmOp-Dues & Subscriptions	14,850.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	17,061.18
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	43,579.87
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	11,053.31
13338	1000	00512	Workforce Cabinet	599026--AdmOp-Dues & Subscriptions	700.00
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	49,329.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	768.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	55,750.34
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599026--AdmOp-Dues & Subscriptions	595.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	54.99
13810	1000	00685	ROCKVILLE CORR FACILITY	599026--AdmOp-Dues & Subscriptions	50.00
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	246.38
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	33,968.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	30,083.71
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	1,837.04
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	525.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	206,743.02
15150	1000	00032	Admin. Match	599026--AdmOp-Dues & Subscriptions	30,674.67
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	(2,258.09)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599026--AdmOp-Dues & Subscriptions	418.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599026--AdmOp-Dues & Subscriptions	120.00
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	5,988.62

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	19,564.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599026--AdmOp-Dues & Subscriptions	15.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599026--AdmOp-Dues & Subscriptions	18,419.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599026--AdmOp-Dues & Subscriptions	495.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599026--AdmOp-Dues & Subscriptions	51,730.69
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	4,064.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	1,000.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	9,480.95
17005	1000	00451	Neuro Diagnostic Institute	599026--AdmOp-Dues & Subscriptions	12,706.00
17049	1000	00038	Indiana Grown	599026--AdmOp-Dues & Subscriptions	380.00
17055	1000	00060	Management Performance Hub	599026--AdmOp-Dues & Subscriptions	6,455.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	599026--AdmOp-Dues & Subscriptions	6,000.00
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	275.00
17330	1000	00061	PAPER RECYCLING	599026--AdmOp-Dues & Subscriptions	(42.00)
17350	1000	00250	IMPAIRED PHARMACISTS	599026--AdmOp-Dues & Subscriptions	250.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599026--AdmOp-Dues & Subscriptions	43.77
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026--AdmOp-Dues & Subscriptions	5,435.33
17880	1000	00062	PHOTO LABORATORY FUND	599026--AdmOp-Dues & Subscriptions	6,930.00
18010	1000	00250	Architect and Landscape Archit	599026--AdmOp-Dues & Subscriptions	17,360.00
19103	1000	00300	DNR Forestry GF PM	599026--AdmOp-Dues & Subscriptions	230.00
19201	1000	00435	Logansport St Hosp GF PM	599026--AdmOp-Dues & Subscriptions	175.00
30417	1000	00400	Department of Health	599026--AdmOp-Dues & Subscriptions	7,303.46
34010	1000	00719	HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	135.00
35520	1000	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	2,303.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599026--AdmOp-Dues & Subscriptions	2,497.50
43911	1000	00704	Charter School Board	599026--AdmOp-Dues & Subscriptions	474.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	599026--AdmOp-Dues & Subscriptions	22.50
51410	1000	00719	Adult Student Grant Distributi	599026--AdmOp-Dues & Subscriptions	112.50
56710	1000	00022	Indiana Court Technology	599026--AdmOp-Dues & Subscriptions	500.00
57500	1000	00719	Next Generation Hoosier Educat	599026--AdmOp-Dues & Subscriptions	22.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	1,752,848.78
10040	1000	00004	SENATE	599027--AdmOp-Printing	1,024,099.24
10160	1000	00017	LEGISLATIVE COUNCIL	599027--AdmOp-Printing	52.51
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	29,014.28
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	10,268.50
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	3,390.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	3,690.00
10450	1000	00048	TREASURER OF STATE	599027--AdmOp-Printing	200.19
10470	1000	00050	State Comptroller	599027--AdmOp-Printing	7,035.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	11,210.81
10580	1000	00062	PUBLIC RECORDS COMMISSION	599027--AdmOp-Printing	167.36
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	6,172.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	(1,624.70)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027--AdmOp-Printing	238,071.30
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599027--AdmOp-Printing	263.03
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	1,133.43
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599027--AdmOp-Printing	75.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	5,516.40
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	696.76
11980	1000	00225	BUREAU OF MINES AND SAFETY	599027--AdmOp-Printing	424.74
12001	1000	00077	Administrative Law Proceedings	599027--AdmOp-Printing	856.46
12002	1000	00405	211 Services	599027--AdmOp-Printing	(1,957.34)
12205	1000	00048	IN Ed Scholarship Acct Admin	599027--AdmOp-Printing	1,077.88
12450	1000	00300	ADMINISTRATION GENERAL	599027--AdmOp-Printing	1,800.75
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	1,998.48
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	195,388.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	7.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	2,290.22
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	250.74
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599027--AdmOp-Printing	1,781.49
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	423.96
12990	1000	00450	LARUE CARTER HOSPITAL	599027--AdmOp-Printing	2.28
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	396.51
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599027--AdmOp-Printing	147.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027--AdmOp-Printing	(3,951.84)
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	2,346.06
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	(871.96)
13145	1000	00610	At-Risk Youth and Families	599027--AdmOp-Printing	900.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	481,802.24
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	67,025.24
13420	1000	00605	PUBLIC DEFENDER	599027--AdmOp-Printing	298.00
13720	1000	00661	Laporte Juvenile Correctional	599027--AdmOp-Printing	92.75
14600	1000	00501	EARLY CHILDHOOD LEARNING	599027--AdmOp-Printing	8,687.04
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	26.74
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	66,354.07

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15104	1000	00497	Quality Improvement Services	599027--AdmOp-Printing	(2.34)
15180	1000	00040	STATE RECOUNT COMMISSION	599027--AdmOp-Printing	516.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	(1,147.39)
15330	1000	00028	INDIANA TAX COURT	599027--AdmOp-Printing	1,300.00
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	16,231.49
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599027--AdmOp-Printing	0.84
15980	1000	00501	Early Education Grant Pilot Pr	599027--AdmOp-Printing	41,657.48
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027--AdmOp-Printing	16.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	599027--AdmOp-Printing	7,670.11
17005	1000	00451	Neuro Diagnostic Institute	599027--AdmOp-Printing	386.46
17049	1000	00038	Indiana Grown	599027--AdmOp-Printing	12,314.93
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599027--AdmOp-Printing	55.00
19103	1000	00300	DNR Forestry GF PM	599027--AdmOp-Printing	711.74
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	41.69
30417	1000	00400	Department of Health	599027--AdmOp-Printing	56,410.16
30420	1000	00400	COMMUNITY HEALTH CENTERS	599027--AdmOp-Printing	320.25
30461	1000	00400	Children w Special Health Care	599027--AdmOp-Printing	1,244.08
10520	1000	00057	STATE BUDGET AGENCY	599028--AdmOp-News Clipping Services	3,279.00
12450	1000	00300	ADMINISTRATION GENERAL	599028--AdmOp-News Clipping Services	137.23
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599028--AdmOp-News Clipping Services	3,085.45
17610	1000	00400	MEDICARE/MEDICAID CERT	599028--AdmOp-News Clipping Services	30.30
19103	1000	00300	DNR Forestry GF PM	599028--AdmOp-News Clipping Services	332.32
30417	1000	00400	Department of Health	599028--AdmOp-News Clipping Services	459.66
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	352.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	1,699.62
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599030--AdmOp-Legal Ads	(62.83)
12002	1000	00405	211 Services	599030--AdmOp-Legal Ads	0.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	689.71
12450	1000	00300	ADMINISTRATION GENERAL	599030--AdmOp-Legal Ads	103.05
12680	1000	00351	BD OF ANIMAL HEALTH	599030--AdmOp-Legal Ads	76.59
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	98,092.30
13077	1000	00235	Bureau of Motor Vehicles	599030--AdmOp-Legal Ads	66.92
13120	1000	00500	DFC STATE ADMINISTRATION	599030--AdmOp-Legal Ads	66.11
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	22.77
13500	1000	00615	CORRECTIONS DEPARTMENT	599030--AdmOp-Legal Ads	194.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599030--AdmOp-Legal Ads	83.82
13780	1000	00680	WESTVILLE CORR FACILITY	599030--AdmOp-Legal Ads	66.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	599030--AdmOp-Legal Ads	66.19
14650	1000	00497	DDRS ADMINISTRATION	599030--AdmOp-Legal Ads	(103.81)
14900	1000	00100	State Police & Motor Carrier I	599030--AdmOp-Legal Ads	128.53
15150	1000	00032	Admin. Match	599030--AdmOp-Legal Ads	26.64
15155	1000	00410	MHA Forensic Treatment Service	599030--AdmOp-Legal Ads	65.44
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030--AdmOp-Legal Ads	27.27
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	2,979.86
17022	1000	00502	FAMILY & CHILDREN FUND	599030--AdmOp-Legal Ads	57.25
19101	1000	00300	DNR Gen Admin GF PM	599030--AdmOp-Legal Ads	51.97
19103	1000	00300	DNR Forestry GF PM	599030--AdmOp-Legal Ads	757.00
30417	1000	00400	Department of Health	599030--AdmOp-Legal Ads	51.59
10220	1000	00023	COURT OF APPEALS	599032--AdmOp-Notary Costs	717.10
10450	1000	00048	TREASURER OF STATE	599032--AdmOp-Notary Costs	49.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599032--AdmOp-Notary Costs	226.04
12450	1000	00300	ADMINISTRATION GENERAL	599032--AdmOp-Notary Costs	50.00
12680	1000	00351	BD OF ANIMAL HEALTH	599032--AdmOp-Notary Costs	49.37
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	7,557.93
12920	1000	00430	MADISON STATE HOSPITAL	599032--AdmOp-Notary Costs	49.37
13500	1000	00615	CORRECTIONS DEPARTMENT	599032--AdmOp-Notary Costs	93.32
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599032--AdmOp-Notary Costs	248.74
13550	1000	00620	INDIANA STATE PRISON	599032--AdmOp-Notary Costs	49.37
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599032--AdmOp-Notary Costs	332.01
13610	1000	00630	PENDLETON CORR. FACILITY	599032--AdmOp-Notary Costs	49.37
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599032--AdmOp-Notary Costs	175.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599032--AdmOp-Notary Costs	70.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599032--AdmOp-Notary Costs	49.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032--AdmOp-Notary Costs	49.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	599032--AdmOp-Notary Costs	441.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599032--AdmOp-Notary Costs	246.02
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599032--AdmOp-Notary Costs	50.00
19061	1000	00110	Adj Gen GF PM	599033--Building Permits	9,556.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599034--AdmOp-Cable Service	457.79
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	1,910.60
10360	1000	00038	LIEUTENANT GOVERNOR	599034--AdmOp-Cable Service	1,595.77
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	2,344.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	17,378.09
12920	1000	00430	MADISON STATE HOSPITAL	599034--AdmOp-Cable Service	5,148.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599034--AdmOp-Cable Service	4,924.86

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	24,440.44
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	13,593.22
17005	1000	00451	Neuro Diagnostic Institute	599034--AdmOp-Cable Service	3,642.25
30417	1000	00400	Department of Health	599034--AdmOp-Cable Service	1,295.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	2,020,425.76
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	841.47
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	59,537.34
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	1,257.72
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	645.26
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	11,511.77
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	1,798.57
10470	1000	00050	State Comptroller	599036--AdmOp-PostageMeter/Postage	25,505.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	12,278.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	5,146.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	8,741.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	1,688,625.94
10920	1000	00090	OUTSIDE COLLECTIONS	599036--AdmOp-PostageMeter/Postage	929,480.19
11090	1000	00700	STATE BOARD OF EDUCATION	599036--AdmOp-PostageMeter/Postage	1.66
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	31.72
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	10,166.91
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599036--AdmOp-PostageMeter/Postage	4,210.35
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	2,470.13
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	(424,209.80)
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	11,470.14
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	1,141.65
11980	1000	00225	BUREAU OF MINES AND SAFETY	599036--AdmOp-PostageMeter/Postage	4.50
12001	1000	00077	Administrative Law Proceedings	599036--AdmOp-PostageMeter/Postage	1,351.16
12002	1000	00405	211 Services	599036--AdmOp-PostageMeter/Postage	4.15
12205	1000	00048	IN Ed Scholarship Acct Admin	599036--AdmOp-PostageMeter/Postage	742.96
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	10,615.23
12480	1000	00300	ENGINEERING DIVISION	599036--AdmOp-PostageMeter/Postage	11.90
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	379.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	439.58
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	47,095.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	553.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	1,298.85
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	255.96
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	1,747.20
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	2,207.44
12990	1000	00450	LARUE CARTER HOSPITAL	599036--AdmOp-PostageMeter/Postage	23.13
13066	1000	00038	Office of Community and Rural	599036--AdmOp-PostageMeter/Postage	54.45
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	4,332,445.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	1,815.73
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	142.33
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(193.89)
13137	1000	00400	Maternal & Child Health Initia	599036--AdmOp-PostageMeter/Postage	12.27
13138	1000	00400	HIV/AIDs Services	599036--AdmOp-PostageMeter/Postage	289.93
13164	1000	00090	Excess General Fund Reserves	599036--AdmOp-PostageMeter/Postage	5,223.41
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	210.46
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	5,275.83
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	3,972.47
13420	1000	00605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	810.80
13450	1000	00623	Heritage Trails Corr Fac	599036--AdmOp-PostageMeter/Postage	1.44
13490	1000	00621	PAROLE DIVISION	599036--AdmOp-PostageMeter/Postage	2,188.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	1,601.28
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	48,350.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	18,275.45
13610	1000	00630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	30,601.88
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	18,283.11
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	14,936.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	31,298.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	3,793.69
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	6,095.47
13720	1000	00661	Laporte Juvenile Correctional	599036--AdmOp-PostageMeter/Postage	47.37
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	58,349.30
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	(1,266.65)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	16,199.41
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	15,464.33
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	19,373.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	39,216.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	14,711.17
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	2,145.14
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	1,436.87
14120	1000	00730	LIBRARY - OPERATING	599036--AdmOp-PostageMeter/Postage	1,337.89
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	1,420.58

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14600	1000	00501	EARLY CHILDHOOD LEARNING	599036--AdmOp-PostageMeter/Postage	249.98
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	210.31
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	66,616.99
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	1,010.54
15104	1000	00497	Quality Improvement Services	599036--AdmOp-PostageMeter/Postage	(44.00)
15150	1000	00032	Admin. Match	599036--AdmOp-PostageMeter/Postage	3,212.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	1,134.66
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	3.34
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	8,309.76
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036--AdmOp-PostageMeter/Postage	1,467.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599036--AdmOp-PostageMeter/Postage	18.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599036--AdmOp-PostageMeter/Postage	2,474.69
15980	1000	00501	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	4,141.18
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	328.34
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599036--AdmOp-PostageMeter/Postage	31,620.13
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	147.30
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	141.30
17005	1000	00451	Neuro Diagnostic Institute	599036--AdmOp-PostageMeter/Postage	1,608.85
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	4,906.87
17880	1000	00062	PHOTO LABORATORY FUND	599036--AdmOp-PostageMeter/Postage	460.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	534.02
19102	1000	00300	DNR Fish and Wildlife GF PM	599036--AdmOp-PostageMeter/Postage	234.00
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	10.20
19107	1000	00300	DNR State Parks GF PM	599036--AdmOp-PostageMeter/Postage	150.50
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	452.76
30417	1000	00400	Department of Health	599036--AdmOp-PostageMeter/Postage	134,205.12
30418	1000	00400	TOBACCO USE PREV & CESSATION	599036--AdmOp-PostageMeter/Postage	1,321.05
30420	1000	00400	COMMUNITY HEALTH CENTERS	599036--AdmOp-PostageMeter/Postage	3,389.80
30449	1000	00400	Opioid Overdose Intervention	599036--AdmOp-PostageMeter/Postage	9,241.47
30461	1000	00400	Children w Special Health Care	599036--AdmOp-PostageMeter/Postage	8,060.75
35520	1000	00025	Public Defender Comm	599036--AdmOp-PostageMeter/Postage	70.03
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599036--AdmOp-PostageMeter/Postage	131.67
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599036--AdmOp-PostageMeter/Postage	(242.58)
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	275.00
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	415.00
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	604.07
10290	1000	00030	GOVERNOR	599038--AdmOp-Postage Mail Express	38.00
10470	1000	00050	State Comptroller	599038--AdmOp-Postage Mail Express	1,294.94
12081	1000	00258	Commission on Hispanic /Latino	599038--AdmOp-Postage Mail Express	7.77
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	5,394.44
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	935,073.33
13117	1000	00100	Forensic & Health Sciences Lab	599038--AdmOp-Postage Mail Express	303.97
13550	1000	00620	INDIANA STATE PRISON	599038--AdmOp-Postage Mail Express	(7,163.81)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	309.98
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	26,443.05
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	14,561.29
19051	1000	00100	ISP GF PM	599038--AdmOp-Postage Mail Express	35.69
19107	1000	00300	DNR State Parks GF PM	599038--AdmOp-Postage Mail Express	8.95
35520	1000	00025	Public Defender Comm	599038--AdmOp-Postage Mail Express	341.52
43934	1000	00060	Private Grants	599038--AdmOp-Postage Mail Express	535.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599039--AdmOp-Fulfillment	8.80
13077	1000	00235	Bureau of Motor Vehicles	599039--AdmOp-Fulfillment	3,180.00
10290	1000	00030	GOVERNOR	599041--AdmOp-Mail Sorting	5,191.77
10590	1000	00063	ELECTION DIVISION	599041--AdmOp-Mail Sorting	31,101.54
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	959.90
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	380.92
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	3,663.92
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	305.60
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	1,724.87
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	4,541.29
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	29,108.27
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	650.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	18,669.48
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	9,347.15
10470	1000	00050	State Comptroller	599042--AdmOp-Freight & Express	383.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599042--AdmOp-Freight & Express	25.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	1,474.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	7,802.47
11030	1000	00110	ADJUTANT GENERAL	599042--AdmOp-Freight & Express	395.08
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	3,491.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	(218.91)
11920	1000	00215	Local Government Finance	599042--AdmOp-Freight & Express	26.46
12002	1000	00405	211 Services	599042--AdmOp-Freight & Express	9.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	97,549.46
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	541.52

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	9,615.62
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	198.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	1,650.13
12920	1000	00430	MADISON STATE HOSPITAL	599042--AdmOp-Freight & Express	572.14
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599042--AdmOp-Freight & Express	2,050.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	98,962.92
12990	1000	00450	LARUE CARTER HOSPITAL	599042--AdmOp-Freight & Express	89.66
13066	1000	00038	Office of Community and Rural	599042--AdmOp-Freight & Express	13.85
13077	1000	00235	Bureau of Motor Vehicles	599042--AdmOp-Freight & Express	2,819.55
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	147.56
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	549.43
13120	1000	00500	DFC STATE ADMINISTRATION	599042--AdmOp-Freight & Express	0.22
13144	1000	00017	Technology Infrastructure, Sof	599042--AdmOp-Freight & Express	1,071.43
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	599042--AdmOp-Freight & Express	172.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	(3,272.81)
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	277.38
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	262.86
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	(75.17)
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	961.33
13450	1000	00623	Heritage Trails Corr Fac	599042--AdmOp-Freight & Express	32.35
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	221.47
13490	1000	00621	PAROLE DIVISION	599042--AdmOp-Freight & Express	487.95
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	26,955.55
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	923.56
13580	1000	00615	INFORMATION MANAGEMENT SVC	599042--AdmOp-Freight & Express	314.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	1,932.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	1,647.45
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	599042--AdmOp-Freight & Express	2,001.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	123.19
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	431.03
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	10,891.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	3,219.53
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	6,143.76
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	76.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599042--AdmOp-Freight & Express	276.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	736.01
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	523.03
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	216.40
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	99.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599042--AdmOp-Freight & Express	71.94
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599042--AdmOp-Freight & Express	47.52
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599042--AdmOp-Freight & Express	215.10
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599042--AdmOp-Freight & Express	157.12
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	59.33
17005	1000	00451	Neuro Diagnostic Institute	599042--AdmOp-Freight & Express	323.77
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042--AdmOp-Freight & Express	1,567.75
17350	1000	00250	IMPAIRED PHARMACISTS	599042--AdmOp-Freight & Express	780.24
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	599042--AdmOp-Freight & Express	36.00
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	439.25
19061	1000	00110	Adj Gen GF PM	599042--AdmOp-Freight & Express	57.26
19071	1000	00160	Dept of Vets Affairs GF PM	599042--AdmOp-Freight & Express	85.59
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	384.10
19107	1000	00300	DNR State Parks GF PM	599042--AdmOp-Freight & Express	1,980.16
19109	1000	00300	DNR Enforcement GF PM	599042--AdmOp-Freight & Express	8.50
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	125.00
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	752.93
19291	1000	00560	Deaf School GF PM	599042--AdmOp-Freight & Express	1,200.22
19361	1000	00618	Miami Corr Fac GF PM	599042--AdmOp-Freight & Express	48.47
30417	1000	00400	Department of Health	599042--AdmOp-Freight & Express	464,459.68
30418	1000	00400	TOBACCO USE PREV & CESSATION	599042--AdmOp-Freight & Express	53,871.18
30469	1000	00400	Tuberculosis Treatment	599042--AdmOp-Freight & Express	98.81
35520	1000	00025	Public Defender Comm	599042--AdmOp-Freight & Express	32.14
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599042--AdmOp-Freight & Express	783.83
43934	1000	00060	Private Grants	599042--AdmOp-Freight & Express	7,182.57
55610	1000	00510	Proprietary Educational Inst	599042--AdmOp-Freight & Express	15.77
10030	1000	00003	HOUSE OF REPRESENTATIVES	599043--AdmOp-Film Processing	7.52
10040	1000	00004	SENATE	599043--AdmOp-Film Processing	6,400.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599043--AdmOp-Film Processing	1,519.00
12002	1000	00405	211 Services	599043--AdmOp-Film Processing	0.18
12736	1000	00502	Case Mgmt Services Approp	599043--AdmOp-Film Processing	24.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599043--AdmOp-Film Processing	115.15
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	5,861.96
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	120,358.01
13300	1000	00560	DEAF SCHOOL	599045--AdmOp-Garbage Collection	4,490.03
13780	1000	00680	WESTVILLE CORR FACILITY	599045--AdmOp-Garbage Collection	11,656.80

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	599046--AdmOp-Time Clock Service	(18.70)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599048--AdmOp-Rewards Gateage	818.29
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	4,699.49
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	4,025.53
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	2,362.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	3,960.29
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	11,648.51
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	27,147.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	3,795.67
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	4,560.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	14,685.41
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	16,545.22
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	5,885.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	15,358.55
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	5,388.87
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	2,144.66
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599048--AdmOp-Rewards Gateage	532.84
12002	1000	00405	211 Services	599050--AdmOp-Investigative Expense	0.15
12290	1000	00075	Inspector Gen./State Ethic Com	599050--AdmOp-Investigative Expense	89.26
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	64.70
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	127.02
14900	1000	00100	State Police & Motor Carrier I	599050--AdmOp-Investigative Expense	1,016.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	599050--AdmOp-Investigative Expense	872.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599050--AdmOp-Investigative Expense	(13.75)
30417	1000	00400	Department of Health	599050--AdmOp-Investigative Expense	0.98
12450	1000	00300	ADMINISTRATION GENERAL	599052--AdmOp-Testing Certification	175.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052--AdmOp-Testing Certification	130.00
12920	1000	00430	MADISON STATE HOSPITAL	599052--AdmOp-Testing Certification	680.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599052--AdmOp-Testing Certification	143.00
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	3,560.00
19051	1000	00100	ISP GF PM	599052--AdmOp-Testing Certification	3,525.00
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	740.59
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	2,086.30
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	588.25
10290	1000	00030	GOVERNOR	599054--AdmOp-Awards&Gifts	157.27
10430	1000	00046	ATTORNEY GENERAL	599054--AdmOp-Awards&Gifts	2,205.35
10650	1000	00070	PERSONNEL BOARD	599054--AdmOp-Awards&Gifts	787.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599054--AdmOp-Awards&Gifts	213.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	599054--AdmOp-Awards&Gifts	80.25
12081	1000	00258	Commission on Hispanic /Latino	599054--AdmOp-Awards&Gifts	367.40
12082	1000	00258	Women's Commission	599054--AdmOp-Awards&Gifts	910.00
12680	1000	00351	BD OF ANIMAL HEALTH	599054--AdmOp-Awards&Gifts	800.00
12736	1000	00502	Case Mgmt Services Approp	599054--AdmOp-Awards&Gifts	390.00
13059	1000	00022	Probation Officers Training	599054--AdmOp-Awards&Gifts	119.13
13420	1000	00605	PUBLIC DEFENDER	599054--AdmOp-Awards&Gifts	1,827.00
13720	1000	00661	Laporte Juvenile Correctional	599054--AdmOp-Awards&Gifts	26.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	599054--AdmOp-Awards&Gifts	428.75
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599054--AdmOp-Awards&Gifts	688.47
17150	1000	00022	GUARDIAN AD LITEM	599054--AdmOp-Awards&Gifts	101.33
43929	1000	00030	Private Grants	599054--AdmOp-Awards&Gifts	2,030.76
10220	1000	00023	COURT OF APPEALS	599056--AdmOp-Relocation Expense	2,601.68
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599056--AdmOp-Relocation Expense	23.19
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599056--AdmOp-Relocation Expense	516.30
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599056--AdmOp-Relocation Expense	102.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	85.00
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	42,275.21
12736	1000	00502	Case Mgmt Services Approp	599058--AdmOp-Samples & Evidence	45.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599058--AdmOp-Samples & Evidence	494.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	2,985.00
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,687.46
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	58,595.18
17022	1000	00502	FAMILY & CHILDREN FUND	599058--AdmOp-Samples & Evidence	200.00
12002	1000	00405	211 Services	599060--AdmOp-LivestockDomestic Anmls	2.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599060--AdmOp-LivestockDomestic Anmls	0.11
12990	1000	00450	LARUE CARTER HOSPITAL	599060--AdmOp-LivestockDomestic Anmls	2.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599060--AdmOp-LivestockDomestic Anmls	2,601.99
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	(1,938.61)
12736	1000	00502	Case Mgmt Services Approp	599072--AdmOp-Closing Costs	30.00
12450	1000	00300	ADMINISTRATION GENERAL	599074--AdmOp-Recording Fees	125.00
12205	1000	00048	IN Ed Scholarship Acct Admin	599078--AdmOp-Consultant OverheadAudit	3,948.90
10430	1000	00046	ATTORNEY GENERAL	599080--AdmOp-ConsultantFinalCostAudit	4,236.00
10430	1000	00046	ATTORNEY GENERAL	599093--AdmOp-Translator Costs	2,557.00
10520	1000	00057	STATE BUDGET AGENCY	599093--AdmOp-Translator Costs	70.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	274,442.18
12001	1000	00077	Administrative Law Proceedings	599093--AdmOp-Translator Costs	10,565.73

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	3,508.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	3,522.80
12960	1000	00440	RICHMOND STATE HOSPITAL	599093--AdmOp-Translator Costs	663.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599093--AdmOp-Translator Costs	240.75
13300	1000	00560	DEAF SCHOOL	599093--AdmOp-Translator Costs	620.72
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	12,327.44
13720	1000	00661	Laporte Juvenile Correctional	599093--AdmOp-Translator Costs	132.00
13780	1000	00680	WESTVILLE CORR FACILITY	599093--AdmOp-Translator Costs	55.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599093--AdmOp-Translator Costs	12,310.51
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	428.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599093--AdmOp-Translator Costs	307.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599093--AdmOp-Translator Costs	580.00
43929	1000	00030	Private Grants	599093--AdmOp-Translator Costs	192.00
10160	1000	00017	LEGISLATIVE COUNCIL	599094--AdmOp-Air TransportServices	5,561.64
17022	1000	00502	FAMILY & CHILDREN FUND	599094--AdmOp-Air TransportServices	161.25
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	241,619.10
12002	1000	00405	211 Services	599100--AdmOp-Depositions Transcripts	0.07
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	31,189.60
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	501.11
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	1,485.70
14900	1000	00100	State Police & Motor Carrier I	599100--AdmOp-Depositions Transcripts	1,035.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	438.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102--AdmOp-Court Reporting Services	2,010.98
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	22,399.41
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	36,471.64
13500	1000	00615	CORRECTIONS DEPARTMENT	599102--AdmOp-Court Reporting Services	64.50
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	2,908.09
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599102--AdmOp-Court Reporting Services	565.67
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	15,009.70
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	3,226.95
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	14,856.00
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	84,699.22
10520	1000	00057	STATE BUDGET AGENCY	599104--AdmOp-Legal Research Services	13,132.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,650.00
10590	1000	00063	ELECTION DIVISION	599104--AdmOp-Legal Research Services	6,750.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	5,585.15
11505	1000	00115	State Department of Toxicology	599104--AdmOp-Legal Research Services	540.00
12002	1000	00405	211 Services	599104--AdmOp-Legal Research Services	0.25
12080	1000	00258	CIVIL RIGHTS COMMISSION	599104--AdmOp-Legal Research Services	(1,932.07)
12290	1000	00075	Inspector Gen./State Ethic Com	599104--AdmOp-Legal Research Services	3,455.00
12736	1000	00502	Case Mgmt Services Approp	599104--AdmOp-Legal Research Services	94.10
13077	1000	00235	Bureau of Motor Vehicles	599104--AdmOp-Legal Research Services	10,067.41
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	(1,529.65)
13500	1000	00615	CORRECTIONS DEPARTMENT	599104--AdmOp-Legal Research Services	1,520.85
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599104--AdmOp-Legal Research Services	4,743.87
17055	1000	00060	Management Performance Hub	599104--AdmOp-Legal Research Services	22,012.55
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	74.90
10520	1000	00057	STATE BUDGET AGENCY	599105--AdmOp-Internet Subscript Serv	14,750.00
12755	1000	00100	ISP Indiana Intelligence Fusio	599105--AdmOp-Internet Subscript Serv	1,342.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	2,367.12
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,042.80
13162	1000	00100	Internet Crimes Against Childr	599105--AdmOp-Internet Subscript Serv	2,973.60
13490	1000	00621	PAROLE DIVISION	599105--AdmOp-Internet Subscript Serv	675.00
17005	1000	00451	Neuro Diagnostic Institute	599105--AdmOp-Internet Subscript Serv	1,112.32
10210	1000	00022	SUPREME COURT	599107--AdmOp - Art & Design	416.00
10360	1000	00038	LIEUTENANT GOVERNOR	599107--AdmOp - Art & Design	2,567.25
10470	1000	00050	State Comptroller	599107--AdmOp - Art & Design	930.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599107--AdmOp - Art & Design	520.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599107--AdmOp - Art & Design	66.96
12736	1000	00502	Case Mgmt Services Approp	599107--AdmOp - Art & Design	40,421.55
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599107--AdmOp - Art & Design	1.34
14650	1000	00497	DDRS ADMINISTRATION	599107--AdmOp - Art & Design	41.36
15980	1000	00501	Early Education Grant Pilot Pr	599107--AdmOp - Art & Design	480.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599107--AdmOp - Art & Design	109.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	599107--AdmOp - Art & Design	61.00
10430	1000	00046	ATTORNEY GENERAL	599108--AdmOp - Fax Service	29,051.13
10160	1000	00017	LEGISLATIVE COUNCIL	599109--AdmOp - Marketing	19.98
10210	1000	00022	SUPREME COURT	599109--AdmOp - Marketing	1,766.99
10290	1000	00030	GOVERNOR	599109--AdmOp - Marketing	9.99
10495	1000	00110	CA-MCCO	599109--AdmOp - Marketing	2,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599109--AdmOp - Marketing	4,725.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599109--AdmOp - Marketing	69.00
12002	1000	00405	211 Services	599109--AdmOp - Marketing	0.04
12450	1000	00300	ADMINISTRATION GENERAL	599109--AdmOp - Marketing	29.98
12960	1000	00440	RICHMOND STATE HOSPITAL	599109--AdmOp - Marketing	2,448.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	599109--AdmOp - Marketing	(73.87)
13300	1000	00560	DEAF SCHOOL	599109--AdmOp - Marketing	149.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599109--AdmOp - Marketing	158.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599109--AdmOp - Marketing	1,638.00
17049	1000	00038	Indiana Grown	599109--AdmOp - Marketing	277.90
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599109--AdmOp - Marketing	1,025.00
10210	1000	00022	SUPREME COURT	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	102.12
10220	1000	00023	COURT OF APPEALS	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	114.29
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	1,556.18
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	1,424.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	15,925.00
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	33.32
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	174.62
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	517.66
30417	1000	00400	Department of Health	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	304.78
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	1,290.11
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	4,349.14
10210	1000	00022	SUPREME COURT	599112--AdmOp-Advert-Gen	392.92
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	50,564.07
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599112--AdmOp-Advert-Gen	2,000.00
12785	1000	00400	SSBG - Maternal & Child Health	599112--AdmOp-Advert-Gen	343,932.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599112--AdmOp-Advert-Gen	87.78
14900	1000	00100	State Police & Motor Carrier I	599112--AdmOp-Advert-Gen	450.24
15150	1000	00032	Admin. Match	599112--AdmOp-Advert-Gen	90,000.00
15167	1000	00040	Voter Education and Outreach	599112--AdmOp-Advert-Gen	597,738.52
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599112--AdmOp-Advert-Gen	18,885.88
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599112--AdmOp-Advert-Gen	2,750.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	75,000.00
12084	1000	00258	Commission on the Social Stat.	599113--AdmOp-Advert-Print	824.85
13300	1000	00560	DEAF SCHOOL	599113--AdmOp-Advert-Print	1,203.38
14900	1000	00100	State Police & Motor Carrier I	599113--AdmOp-Advert-Print	6,500.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599113--AdmOp-Advert-Print	1,000.00
19107	1000	00300	DNR State Parks GF PM	599113--AdmOp-Advert-Print	114.27
10360	1000	00038	LIEUTENANT GOVERNOR	599116--AdmOp-Event Sponsor	2,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599116--AdmOp-Event Sponsor	75,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599116--AdmOp-Event Sponsor	7,250.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599116--AdmOp-Event Sponsor	7,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116--AdmOp-Event Sponsor	8,250.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	24,886.00
11920	1000	00215	Local Government Finance	599116--AdmOp-Event Sponsor	585.00
12001	1000	00077	Administrative Law Proceedings	599116--AdmOp-Event Sponsor	16,583.03
12080	1000	00258	CIVIL RIGHTS COMMISSION	599116--AdmOp-Event Sponsor	(60.00)
12081	1000	00258	Commission on Hispanic /Latino	599116--AdmOp-Event Sponsor	11,000.00
12082	1000	00258	Women's Commission	599116--AdmOp-Event Sponsor	1,250.00
12736	1000	00502	Case Mgmt Services Approp	599116--AdmOp-Event Sponsor	1,138.86
15167	1000	00040	Voter Education and Outreach	599116--AdmOp-Event Sponsor	80,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599116--AdmOp-Event Sponsor	5,000.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599116--AdmOp-Event Sponsor	15,000.00
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	599116--AdmOp-Event Sponsor	4,000.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599118--AdmOp-TravelAssistance	3,821.26
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	103,849.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599118--AdmOp-TravelAssistance	1,335.75
10160	1000	00017	LEGISLATIVE COUNCIL	599119--AdmOp-Storage	70.00
10430	1000	00046	ATTORNEY GENERAL	599119--AdmOp-Storage	1,883.41
12736	1000	00502	Case Mgmt Services Approp	599119--AdmOp-Storage	950.00
13096	1000	00719	Learn More Indiana	599119--AdmOp-Storage	1,159.96
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	28,987.10
14650	1000	00497	DDRS ADMINISTRATION	599119--AdmOp-Storage	15.16
10360	1000	00038	LIEUTENANT GOVERNOR	599123--AdmOp-EmpReimb-Postage Reimb	38.05
10470	1000	00050	State Comptroller	599123--AdmOp-EmpReimb-Postage Reimb	168.29
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599123--AdmOp-EmpReimb-Postage Reimb	12.97
11360	1000	00217	Board of Tax Review	599123--AdmOp-EmpReimb-Postage Reimb	810.69
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	202.20
14900	1000	00100	State Police & Motor Carrier I	599123--AdmOp-EmpReimb-Postage Reimb	44.89
16780	1000	00610	PUBLIC DEFENDER OPERATING	599123--AdmOp-EmpReimb-Postage Reimb	31.92
56710	1000	00022	Indiana Court Technology	599123--AdmOp-EmpReimb-Postage Reimb	12.29
59750	1000	00050	AOS Payroll/HR Modernization	599123--AdmOp-EmpReimb-Postage Reimb	773.73
12450	1000	00300	ADMINISTRATION GENERAL	599126--Trade Shows	1,450.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599127--Web Site Services	578.55
12081	1000	00258	Commission on Hispanic /Latino	599128--Adm Op Promotional Premiums	2,514.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599128--Adm Op Promotional Premiums	280.00
10360	1000	00038	LIEUTENANT GOVERNOR	599129--Ports Directory	1,472.15
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599129--Ports Directory	(1,472.15)
10430	1000	00046	ATTORNEY GENERAL	599130--Ports Summit	1,662.46
19107	1000	00300	DNR State Parks GF PM	599140--Producer Premium Refund	(119.99)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	599141--Grain Failure Payouts	111,402.86
15460	1000	00700	DOE-SUPT'S OFFICE	599201--AdmOp-EmpReimb-Workshops	180.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	42.78
16780	1000	00610	PUBLIC DEFENDER OPERATING	599201--AdmOp-EmpReimb-Workshops	195.00
10220	1000	00023	COURT OF APPEALS	599202--AdmOp-EmpReimb-Training Gen	197.00
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	29,472.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202--AdmOp-EmpReimb-Training Gen	15,143.74
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599202--AdmOp-EmpReimb-Training Gen	1,240.00
12001	1000	00077	Administrative Law Proceedings	599202--AdmOp-EmpReimb-Training Gen	694.00
13094	1000	00704	Indiana Charter School Board	599202--AdmOp-EmpReimb-Training Gen	475.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	355.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599202--AdmOp-EmpReimb-Training Gen	770.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	850.00
13860	1000	00697	EDINBURGH CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	67.46
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599202--AdmOp-EmpReimb-Training Gen	262.04
30417	1000	00400	Department of Health	599202--AdmOp-EmpReimb-Training Gen	120.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	(1,875.00)
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	85,102.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599204--AdmOp-EmpReimb-Secondry Sch	7,740.59
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondry Sch	1,314.00
14900	1000	00100	State Police & Motor Carrier I	599205--AdmOp-EmpReimb-Voc Ed	3,487.61
10030	1000	00003	HOUSE OF REPRESENTATIVES	599206--AdmOp-EmpReimb-Career Dev	975.00
10210	1000	00022	SUPREME COURT	599206--AdmOp-EmpReimb-Career Dev	235.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599206--AdmOp-EmpReimb-Career Dev	200.00
12736	1000	00502	Case Mgmt Services Approp	599206--AdmOp-EmpReimb-Career Dev	408.15
12920	1000	00430	MADISON STATE HOSPITAL	599206--AdmOp-EmpReimb-Career Dev	2,490.48
13500	1000	00615	CORRECTIONS DEPARTMENT	599206--AdmOp-EmpReimb-Career Dev	105.56
13810	1000	00685	ROCKVILLE CORR FACILITY	599206--AdmOp-EmpReimb-Career Dev	190.91
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599206--AdmOp-EmpReimb-Career Dev	3,210.03
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	441.38
10160	1000	00017	LEGISLATIVE COUNCIL	599209--AdmOp-EmpReimb-Registration	658.00
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	927.01
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	3,962.00
10360	1000	00038	LIEUTENANT GOVERNOR	599209--AdmOp-EmpReimb-Registration	257.35
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	20,735.37
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	514.00
10470	1000	00050	State Comptroller	599209--AdmOp-EmpReimb-Registration	13,754.00
10520	1000	00057	STATE BUDGET AGENCY	599209--AdmOp-EmpReimb-Registration	180.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	5,429.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599209--AdmOp-EmpReimb-Registration	260.00
10590	1000	00063	ELECTION DIVISION	599209--AdmOp-EmpReimb-Registration	525.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209--AdmOp-EmpReimb-Registration	236.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209--AdmOp-EmpReimb-Registration	612.00
11030	1000	00110	ADJUTANT GENERAL	599209--AdmOp-EmpReimb-Registration	667.00
11230	1000	00700	ALTERNATIVE EDUCATION	599209--AdmOp-EmpReimb-Registration	1,185.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599209--AdmOp-EmpReimb-Registration	1,525.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599209--AdmOp-EmpReimb-Registration	99.00
11920	1000	00215	Local Government Finance	599209--AdmOp-EmpReimb-Registration	180.00
12002	1000	00405	211 Services	599209--AdmOp-EmpReimb-Registration	0.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599209--AdmOp-EmpReimb-Registration	250.00
12205	1000	00048	IN Ed Scholarship Acct Admin	599209--AdmOp-EmpReimb-Registration	855.00
12290	1000	00075	Inspector Gen./State Ethic Com	599209--AdmOp-EmpReimb-Registration	720.00
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	2,482.16
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	110.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	1,335.78
12960	1000	00440	RICHMOND STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	295.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599209--AdmOp-EmpReimb-Registration	1,290.00
13145	1000	00610	At-Risk Youth and Families	599209--AdmOp-EmpReimb-Registration	820.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	16.28
13420	1000	00605	PUBLIC DEFENDER	599209--AdmOp-EmpReimb-Registration	920.50
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	1,380.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	599209--AdmOp-EmpReimb-Registration	120.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599209--AdmOp-EmpReimb-Registration	695.00
14900	1000	00100	State Police & Motor Carrier I	599209--AdmOp-EmpReimb-Registration	485.00
15144	1000	00400	Infectious Disease	599209--AdmOp-EmpReimb-Registration	40.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599209--AdmOp-EmpReimb-Registration	231.75
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	17,274.00
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	1,888.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599209--AdmOp-EmpReimb-Registration	675.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	50.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	1,645.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599209--AdmOp-EmpReimb-Registration	2,277.38
17055	1000	00060	Management Performance Hub	599209--AdmOp-EmpReimb-Registration	4,843.20
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	540.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	(647.60)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	599209--AdmOp-EmpReimb-Registration	6,646.45
30418	1000	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	75.00
30461	1000	00400	Children w Special Health Care	599209--AdmOp-EmpReimb-Registration	115.00
43911	1000	00704	Charter School Board	599209--AdmOp-EmpReimb-Registration	45.00
43929	1000	00030	Private Grants	599209--AdmOp-EmpReimb-Registration	900.00
47361	1000	00700	Dual Immersion Pilot Program	599209--AdmOp-EmpReimb-Registration	600.00
54310	1000	00036	CLEAN WATER INDIANA	599209--AdmOp-EmpReimb-Registration	15.00
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	36,608.03
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	21,543.72
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	57,744.75
10470	1000	00050	State Comptroller	599211--AdmOp-EmpReimb-Cell Phone	3,030.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	5,864.93
11090	1000	00700	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	450.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599211--AdmOp-EmpReimb-Cell Phone	360.00
12205	1000	00048	IN Ed Scholarship Acct Admin	599211--AdmOp-EmpReimb-Cell Phone	24.80
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	4,660.00
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	360.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	220.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	220.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	1,626.64
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	80.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	1,690.00
17055	1000	00060	Management Performance Hub	599211--AdmOp-EmpReimb-Cell Phone	2,280.00
12800	1000	00495	AUTO EMMISSION TESTING	599212--AdmOp-EmpReimb-Blackberries	105.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599212--AdmOp-EmpReimb-Blackberries	315.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599213--AdmOp-EmpReimb-Tool Allowance	58.84
12680	1000	00351	BD OF ANIMAL HEALTH	599213--AdmOp-EmpReimb-Tool Allowance	439.61
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599213--AdmOp-EmpReimb-Tool Allowance	124.63
12600	1000	00300	WATER DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	498.65
13740	1000	00667	MADISON CORR. FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	80.00
19101	1000	00300	DNR Gen Admin GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	1,960.54
30417	1000	00400	Department of Health	599214--AdmOp-EmpReimb-Clothing Allowa	31.39
14900	1000	00100	State Police & Motor Carrier I	599215--AdmOp-EmpReimb-CDL	208.00
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Membersh	1,254.46
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Membersh	1,534.84
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599216--AdmOp-EmpReimb-Dues & Membersh	600.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Membersh	1,475.00
10430	1000	00046	ATTORNEY GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	5,936.50
10450	1000	00048	TREASURER OF STATE	599216--AdmOp-EmpReimb-Dues & Membersh	350.00
10470	1000	00050	State Comptroller	599216--AdmOp-EmpReimb-Dues & Membersh	1,478.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	15,724.83
11360	1000	00217	Board of Tax Review	599216--AdmOp-EmpReimb-Dues & Membersh	900.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599216--AdmOp-EmpReimb-Dues & Membersh	130.00
11920	1000	00215	Local Government Finance	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
12002	1000	00405	211 Services	599216--AdmOp-EmpReimb-Dues & Membersh	0.22
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599216--AdmOp-EmpReimb-Dues & Membersh	304.93
12450	1000	00300	ADMINISTRATION GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	560.00
12600	1000	00300	WATER DIVISION	599216--AdmOp-EmpReimb-Dues & Membersh	80.00
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
13077	1000	00235	Bureau of Motor Vehicles	599216--AdmOp-EmpReimb-Dues & Membersh	315.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599216--AdmOp-EmpReimb-Dues & Membersh	254.03
13420	1000	00605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Membersh	673.00
13740	1000	00667	MADISON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	49.37
13910	1000	00705	INDIANA ARTS COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	453.80
15150	1000	00032	Admin. Match	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Membersh	816.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599216--AdmOp-EmpReimb-Dues & Membersh	410.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	2,021.04
30417	1000	00400	Department of Health	599216--AdmOp-EmpReimb-Dues & Membersh	120.00
43929	1000	00030	Private Grants	599216--AdmOp-EmpReimb-Dues & Membersh	229.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599217--AdmOp-EmpReimb-Continued Educa	(50.00)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599217--AdmOp-EmpReimb-Continued Educa	563.00
10470	1000	00050	State Comptroller	599217--AdmOp-EmpReimb-Continued Educa	1,800.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599217--AdmOp-EmpReimb-Continued Educa	4,021.31
10580	1000	00062	PUBLIC RECORDS COMMISSION	599217--AdmOp-EmpReimb-Continued Educa	50.00
10590	1000	00063	ELECTION DIVISION	599217--AdmOp-EmpReimb-Continued Educa	885.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599217--AdmOp-EmpReimb-Continued Educa	(589.57)
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599217--AdmOp-EmpReimb-Continued Educa	10,500.00
11505	1000	00115	State Department of Toxicology	599217--AdmOp-EmpReimb-Continued Educa	3,552.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599217--AdmOp-EmpReimb-Continued Educa	155.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599217--AdmOp-EmpReimb-Continued Educa	7,978.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599217--AdmOp-EmpReimb-Continued Educa	5,250.00
13780	1000	00680	WESTVILLE CORR FACILITY	599217--AdmOp-EmpReimb-Continued Educa	850.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	3,620.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599217--AdmOp-EmpReimb-Continued Educa	590.00
15460	1000	00700	DOE-SUPT'S OFFICE	599217--AdmOp-EmpReimb-Continued Educa	810.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599217--AdmOp-EmpReimb-Continued Educa	1,920.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599217--AdmOp-EmpReimb-Continued Educa	950.00
10040	1000	00004	SENATE	599218--AdmOp-EmpReimb-Parking	8.00
10160	1000	00017	LEGISLATIVE COUNCIL	599218--AdmOp-EmpReimb-Parking	30.00
10220	1000	00023	COURT OF APPEALS	599218--AdmOp-EmpReimb-Parking	116.00
10430	1000	00046	ATTORNEY GENERAL	599218--AdmOp-EmpReimb-Parking	45.00
12736	1000	00502	Case Mgmt Services Approp	599218--AdmOp-EmpReimb-Parking	4,500.00
13280	1000	00550	BLIND SCHOOL	599218--AdmOp-EmpReimb-Parking	7.00
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	32.10
17022	1000	00502	FAMILY & CHILDREN FUND	599218--AdmOp-EmpReimb-Parking	30.00
30417	1000	00400	Department of Health	599218--AdmOp-EmpReimb-Parking	309.00
10220	1000	00023	COURT OF APPEALS	599220--AdmOp-EmpReimb-Home Internet	2,779.97
12736	1000	00502	Case Mgmt Services Approp	599221--AdmOp-EmpReimb - Client/Ward	476.68
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	10,737.07
11030	1000	00110	ADJUTANT GENERAL	599222--AdmOp-EmpReimb-Gen Vehic Maint	827.83
12680	1000	00351	BD OF ANIMAL HEALTH	599222--AdmOp-EmpReimb-Gen Vehic Maint	18.00
30417	1000	00400	Department of Health	599222--AdmOp-EmpReimb-Gen Vehic Maint	49.96
10210	1000	00022	SUPREME COURT	599223--AdmOp-EmpReimb-Supplier Genera	184.32
10220	1000	00023	COURT OF APPEALS	599223--AdmOp-EmpReimb-Supplier Genera	164.78
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599223--AdmOp-EmpReimb-Supplier Genera	85.49
12002	1000	00405	211 Services	599223--AdmOp-EmpReimb-Supplier Genera	0.12
13260	1000	00405	FSSA-CENTRAL OFFICE	599223--AdmOp-EmpReimb-Supplier Genera	48.64
14020	1000	00719	COMM FOR HIGHER EDUCATION	599223--AdmOp-EmpReimb-Supplier Genera	654.41
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599223--AdmOp-EmpReimb-Supplier Genera	127.82
10040	1000	00004	SENATE	599224--AdmOp-EmpReimb-Food & Beverage	22.89
10210	1000	00022	SUPREME COURT	599224--AdmOp-EmpReimb-Food & Beverage	393.35
10220	1000	00023	COURT OF APPEALS	599224--AdmOp-EmpReimb-Food & Beverage	7,527.14
10290	1000	00030	GOVERNOR	599224--AdmOp-EmpReimb-Food & Beverage	38.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599224--AdmOp-EmpReimb-Food & Beverage	777.75
10430	1000	00046	ATTORNEY GENERAL	599224--AdmOp-EmpReimb-Food & Beverage	228.08
10470	1000	00050	State Comptroller	599224--AdmOp-EmpReimb-Food & Beverage	1,051.15
10650	1000	00070	PERSONNEL BOARD	599224--AdmOp-EmpReimb-Food & Beverage	11,838.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599224--AdmOp-EmpReimb-Food & Beverage	228.09
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599224--AdmOp-EmpReimb-Food & Beverage	82.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599224--AdmOp-EmpReimb-Food & Beverage	617.84
12001	1000	00077	Administrative Law Proceedings	599224--AdmOp-EmpReimb-Food & Beverage	938.79
12205	1000	00048	IN Ed Scholarship Acct Admin	599224--AdmOp-EmpReimb-Food & Beverage	85.89
12600	1000	00300	WATER DIVISION	599224--AdmOp-EmpReimb-Food & Beverage	2,408.00
12680	1000	00351	BD OF ANIMAL HEALTH	599224--AdmOp-EmpReimb-Food & Beverage	50.50
13094	1000	00704	Indiana Charter School Board	599224--AdmOp-EmpReimb-Food & Beverage	78.29
13420	1000	00605	PUBLIC DEFENDER	599224--AdmOp-EmpReimb-Food & Beverage	470.92
13910	1000	00705	INDIANA ARTS COMMISSION	599224--AdmOp-EmpReimb-Food & Beverage	134.11
14020	1000	00719	COMM FOR HIGHER EDUCATION	599224--AdmOp-EmpReimb-Food & Beverage	13.43
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599224--AdmOp-EmpReimb-Food & Beverage	934.09
14900	1000	00100	State Police & Motor Carrier I	599224--AdmOp-EmpReimb-Food & Beverage	400.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599224--AdmOp-EmpReimb-Food & Beverage	1,827.31
17022	1000	00502	FAMILY & CHILDREN FUND	599224--AdmOp-EmpReimb-Food & Beverage	79.04
43929	1000	00030	Private Grants	599224--AdmOp-EmpReimb-Food & Beverage	289.94
10220	1000	00023	COURT OF APPEALS	599225--AdmOp-EmpReimb-Fuel	328.51
10290	1000	00030	GOVERNOR	599225--AdmOp-EmpReimb-Fuel	48.74
10430	1000	00046	ATTORNEY GENERAL	599225--AdmOp-EmpReimb-Fuel	63.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599225--AdmOp-EmpReimb-Fuel	94.84
12450	1000	00300	ADMINISTRATION GENERAL	599225--AdmOp-EmpReimb-Fuel	61.45
12600	1000	00300	WATER DIVISION	599225--AdmOp-EmpReimb-Fuel	26.35
13500	1000	00615	CORRECTIONS DEPARTMENT	599225--AdmOp-EmpReimb-Fuel	85.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599225--AdmOp-EmpReimb-Fuel	125.02
14020	1000	00719	COMM FOR HIGHER EDUCATION	599225--AdmOp-EmpReimb-Fuel	20.00
14900	1000	00100	State Police & Motor Carrier I	599225--AdmOp-EmpReimb-Fuel	123.08
17610	1000	00400	MEDICARE/MEDICAID CERT	599225--AdmOp-EmpReimb-Fuel	341.96
30415	1000	00030	Substance Abuse Prevention, Tr	599225--AdmOp-EmpReimb-Fuel	90.00
30417	1000	00400	Department of Health	599225--AdmOp-EmpReimb-Fuel	2,669.70
30418	1000	00400	TOBACCO USE PREV & CESSATION	599225--AdmOp-EmpReimb-Fuel	10.78
10040	1000	00004	SENATE	599226--AdmOp-EmpReimb-Agency Specific	93.98
10210	1000	00022	SUPREME COURT	599226--AdmOp-EmpReimb-Agency Specific	3,168.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599226--AdmOp-EmpReimb-Agency Specific	7,541.98
10470	1000	00050	State Comptroller	599226--AdmOp-EmpReimb-Agency Specific	28.88
13420	1000	00605	PUBLIC DEFENDER	599226--AdmOp-EmpReimb-Agency Specific	143.07
10290	1000	00030	GOVERNOR	599227--EmpReimb-Tuition Reimbursement	35,270.55
10360	1000	00038	LIEUTENANT GOVERNOR	599227--EmpReimb-Tuition Reimbursement	4,908.42
10470	1000	00050	State Comptroller	599227--EmpReimb-Tuition Reimbursement	21,188.75
10520	1000	00057	STATE BUDGET AGENCY	599227--EmpReimb-Tuition Reimbursement	14,457.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599227--EmpReimb-Tuition Reimbursement	7,985.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599227--EmpReimb-Tuition Reimbursement	32,024.44

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	599227--EmpReimb-Tuition Reimbursement	17,135.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599227--EmpReimb-Tuition Reimbursement	131.50
11360	1000	00217	Board of Tax Review	599227--EmpReimb-Tuition Reimbursement	1,000.00
11505	1000	00115	State Department of Toxicology	599227--EmpReimb-Tuition Reimbursement	1,806.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599227--EmpReimb-Tuition Reimbursement	5,120.80
11920	1000	00215	Local Government Finance	599227--EmpReimb-Tuition Reimbursement	9,500.00
12002	1000	00405	211 Services	599227--EmpReimb-Tuition Reimbursement	4.16
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599227--EmpReimb-Tuition Reimbursement	4,726.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599227--EmpReimb-Tuition Reimbursement	6,150.00
12450	1000	00300	ADMINISTRATION GENERAL	599227--EmpReimb-Tuition Reimbursement	4,303.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599227--EmpReimb-Tuition Reimbursement	1,504.80
12736	1000	00502	Case Mgmt Services Approp	599227--EmpReimb-Tuition Reimbursement	373,010.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599227--EmpReimb-Tuition Reimbursement	7,114.60
12920	1000	00430	MADISON STATE HOSPITAL	599227--EmpReimb-Tuition Reimbursement	7,645.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599227--EmpReimb-Tuition Reimbursement	3,354.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599227--EmpReimb-Tuition Reimbursement	583.65
13066	1000	00038	Office of Community and Rural	599227--EmpReimb-Tuition Reimbursement	3,140.50
13077	1000	00235	Bureau of Motor Vehicles	599227--EmpReimb-Tuition Reimbursement	5,758.83
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599227--EmpReimb-Tuition Reimbursement	104.74
13120	1000	00500	DFC STATE ADMINISTRATION	599227--EmpReimb-Tuition Reimbursement	8,270.04
13260	1000	00405	FSSA-CENTRAL OFFICE	599227--EmpReimb-Tuition Reimbursement	8,954.70
13300	1000	00560	DEAF SCHOOL	599227--EmpReimb-Tuition Reimbursement	13,652.71
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599227--EmpReimb-Tuition Reimbursement	5,815.04
13490	1000	00621	PAROLE DIVISION	599227--EmpReimb-Tuition Reimbursement	10,480.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599227--EmpReimb-Tuition Reimbursement	19,903.60
13510	1000	00615	INDIANA PAROLE BOARD	599227--EmpReimb-Tuition Reimbursement	11,570.00
13610	1000	00630	PENDLETON CORR. FACILITY	599227--EmpReimb-Tuition Reimbursement	9,086.45
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599227--EmpReimb-Tuition Reimbursement	11,731.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599227--EmpReimb-Tuition Reimbursement	9,778.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599227--EmpReimb-Tuition Reimbursement	2,795.60
13780	1000	00680	WESTVILLE CORR FACILITY	599227--EmpReimb-Tuition Reimbursement	850.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599227--EmpReimb-Tuition Reimbursement	1,261.85
14020	1000	00719	COMM FOR HIGHER EDUCATION	599227--EmpReimb-Tuition Reimbursement	2,445.15
14900	1000	00100	State Police & Motor Carrier I	599227--EmpReimb-Tuition Reimbursement	65,951.00
15150	1000	00032	Admin. Match	599227--EmpReimb-Tuition Reimbursement	1,407.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599227--EmpReimb-Tuition Reimbursement	3,200.21
15460	1000	00700	DOE-SUPT'S OFFICE	599227--EmpReimb-Tuition Reimbursement	22,747.21
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599227--EmpReimb-Tuition Reimbursement	5,250.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599227--EmpReimb-Tuition Reimbursement	8,591.71
17005	1000	00451	Neuro Diagnostic Institute	599227--EmpReimb-Tuition Reimbursement	24,878.97
17009	1000	00615	Hoosier Initiative Re-Entry	599227--EmpReimb-Tuition Reimbursement	3,165.00
17055	1000	00060	Management Performance Hub	599227--EmpReimb-Tuition Reimbursement	4,590.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599227--EmpReimb-Tuition Reimbursement	5,250.00
30417	1000	00400	Department of Health	599227--EmpReimb-Tuition Reimbursement	138,055.17
34010	1000	00719	HIGHER EDUCATION	599227--EmpReimb-Tuition Reimbursement	2,135.55
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599227--EmpReimb-Tuition Reimbursement	2,980.28
43929	1000	00030	Private Grants	599227--EmpReimb-Tuition Reimbursement	2,439.38
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	599227--EmpReimb-Tuition Reimbursement	605.30
51410	1000	00719	Adult Student Grant Distributi	599227--EmpReimb-Tuition Reimbursement	2,268.43
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599245--AdmOp-EmpReimb-Security	385.04
14900	1000	00100	State Police & Motor Carrier I	599305--AdmOp-EmpReimb-Physical Exams	400.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599305--AdmOp-EmpReimb-Physical Exams	37.94
13420	1000	00605	PUBLIC DEFENDER	599430--AdmOP-EmpReimb - Copies	13.28
47820	1000	00048	MISCELLANEOUS CLEARING ACC	599980--Fraudulent Check Reissue	(82.00)
15460	1000	00700	DOE-SUPT'S OFFICE	599990--AOS USE ONLY Rounding Error	424.61
11030	1000	00110	ADJUTANT GENERAL	599995--Uncollectible DebtWriteoff	109,504.13
30417	1000	00400	Department of Health	599996--TOS Bank Adjustment	5,999.96
10210	1000	00022	SUPREME COURT	599997--TOS Returned Check Expense	1,425.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	4,990.06
10470	1000	00050	State Comptroller	599997--TOS Returned Check Expense	(28,355.68)
10590	1000	00063	ELECTION DIVISION	599997--TOS Returned Check Expense	2,000.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997--TOS Returned Check Expense	(34,692.68)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599997--TOS Returned Check Expense	535.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599997--TOS Returned Check Expense	75.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	599997--TOS Returned Check Expense	5,575.15
14900	1000	00100	State Police & Motor Carrier I	599997--TOS Returned Check Expense	22.00
15460	1000	00700	DOE-SUPT'S OFFICE	599997--TOS Returned Check Expense	4,318.14
30417	1000	00400	Department of Health	599997--TOS Returned Check Expense	362,926.70
55610	1000	00510	Proprietary Educational Inst	599997--TOS Returned Check Expense	500.00
10220	1000	00023	COURT OF APPEALS	652051--Data Circuits-On Network	1,368.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	43,011.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	77,574.31
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	1,092.53
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	(30,282.90)
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	6,253.39

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	7,325.00
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	482,244.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	7,341.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	23,888.38
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	10,800.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652051--Data Circuits-On Network	13,261.50
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	22,006.80
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	8,820.00
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	131,422.85
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652051--Data Circuits-On Network	5,400.00
13094	1000	00704	Indiana Charter School Board	652051--Data Circuits-On Network	1,562.76
13120	1000	00500	DFC STATE ADMINISTRATION	652051--Data Circuits-On Network	(311.74)
13300	1000	00560	DEAF SCHOOL	652051--Data Circuits-On Network	5,400.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	5,170.83
13490	1000	00621	PAROLE DIVISION	652051--Data Circuits-On Network	21,721.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	11,256.28
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	5,524.13
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	9,182.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	15,895.05
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	6,515.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	6,463.86
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	6,077.68
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	8,881.91
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	8,572.69
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	6,515.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	6,769.50
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	8,655.95
13720	1000	00661	Laporte Juvenile Correctional	652051--Data Circuits-On Network	8,558.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	652051--Data Circuits-On Network	9,270.00
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	10,800.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	14,059.90
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	6,515.40
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	10,077.11
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	12,026.47
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,449.00
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	(85.69)
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	10,800.00
15150	1000	00032	Admin. Match	652051--Data Circuits-On Network	1,440.00
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	72.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	449.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652051--Data Circuits-On Network	8,182.17
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652051--Data Circuits-On Network	1,562.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	5,130.00
17005	1000	00451	Neuro Diagnostic Institute	652051--Data Circuits-On Network	26,902.29
17330	1000	00061	PAPER RECYCLING	652051--Data Circuits-On Network	3,611.51
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652051--Data Circuits-On Network	4,879.75
56710	1000	00022	Indiana Court Technology	652051--Data Circuits-On Network	4,089.13
59750	1000	00050	AOS Payroll/HR Modernization	652051--Data Circuits-On Network	540.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652072--Seat Charge	575.00
10040	1000	00004	SENATE	652072--Seat Charge	525.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652072--Seat Charge	900.00
10160	1000	00017	LEGISLATIVE COUNCIL	652072--Seat Charge	1,900.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	3,879.13
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	26,441.72
10430	1000	00046	ATTORNEY GENERAL	652072--Seat Charge	402,824.34
10450	1000	00048	TREASURER OF STATE	652072--Seat Charge	7,950.00
10470	1000	00050	State Comptroller	652072--Seat Charge	68,588.31
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	40,951.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	238,793.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072--Seat Charge	51,406.93
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	13,664.36
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	36,709.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	2,394.42
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	24,802.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	996,970.90
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	61,089.77
11090	1000	00700	STATE BOARD OF EDUCATION	652072--Seat Charge	2,394.42
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652072--Seat Charge	1,758.47
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	3,963.84
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	20,090.26
11230	1000	00700	ALTERNATIVE EDUCATION	652072--Seat Charge	1,819.42
11360	1000	00217	Board of Tax Review	652072--Seat Charge	16,493.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	34,359.69
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	42,244.90
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072--Seat Charge	2,320.51

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072--Seat Charge	3,804.13
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	382,601.55
11920	1000	00215	Local Government Finance	652072--Seat Charge	55,142.19
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	27,016.95
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	14,278.41
11980	1000	00225	BUREAU OF MINES AND SAFETY	652072--Seat Charge	2,219.42
12001	1000	00077	Administrative Law Proceedings	652072--Seat Charge	18,343.34
12002	1000	00405	211 Services	652072--Seat Charge	13,873.12
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	134,381.43
12080	1000	00258	CIVIL RIGHTS COMMISSION	652072--Seat Charge	3,854.92
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	1,107.55
12082	1000	00258	Women's Commission	652072--Seat Charge	1,157.55
12083	1000	00258	Native American Indian Affairs	652072--Seat Charge	765.12
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	1,164.03
12290	1000	00075	Inspector Gen./State Ethic Com	652072--Seat Charge	15,326.23
12420	1000	00385	RADIOLOGICAL HEALTH	652072--Seat Charge	8,898.19
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	162,567.28
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	28,029.19
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	10,841.37
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	20,526.94
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	5,133.28
12600	1000	00300	WATER DIVISION	652072--Seat Charge	83,861.87
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	73,192.45
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	7,731.99
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	5,042,403.30
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	49,705.58
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	20,602.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	54,508.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	296,397.35
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	272,917.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652072--Seat Charge	330,288.67
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	324,004.03
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	23,833.10
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	350,420.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	36,755.67
13089	1000	00510	Work Indiana Program	652072--Seat Charge	3,410.79
13091	1000	00510	Dropout Prevention	652072--Seat Charge	2,813.17
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	4,865.10
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072--Seat Charge	1,161.88
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	3,949.34
13138	1000	00400	HIV/AIDs Services	652072--Seat Charge	1,509.71
13145	1000	00610	At-Risk Youth and Families	652072--Seat Charge	2,223.18
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	719.15
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652072--Seat Charge	472,839.59
13158	1000	00510	Workforce Ready Grants	652072--Seat Charge	564.54
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	1,209.71
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	125,983.01
13280	1000	00550	BLIND SCHOOL	652072--Seat Charge	700.00
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	150.00
13332	1000	00510	Work-Based Learn & Apprentice	652072--Seat Charge	1,247.34
13338	1000	00512	Workforce Cabinet	652072--Seat Charge	1,460.80
13420	1000	00605	PUBLIC DEFENDER	652072--Seat Charge	500.00
13450	1000	00623	Heritage Trails Corr Fac	652072--Seat Charge	6,656.51
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072--Seat Charge	14,008.06
13490	1000	00621	PAROLE DIVISION	652072--Seat Charge	212,215.60
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	4,292,282.80
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	3,501.99
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	6,908.82
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	77,030.47
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	48,122.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	82,655.53
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	128,868.89
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072--Seat Charge	70,078.25
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	5,555.55
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072--Seat Charge	19,090.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072--Seat Charge	89,995.53
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072--Seat Charge	100,450.66
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072--Seat Charge	32,275.37
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	4,548.55
13720	1000	00661	Laporte Juvenile Correctional	652072--Seat Charge	10,904.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	652072--Seat Charge	49,194.90
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	64,213.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072--Seat Charge	32,329.84
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	174,374.17
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	92,822.37

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13830	1000	00615	JUVENILE TRANSITION	652072--Seat Charge	354.32
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	24,808.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072--Seat Charge	55,136.31
13860	1000	00697	EDINBURGH CORR FACILITY	652072--Seat Charge	20,304.55
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	14,645.28
13940	1000	00700	SCHOOL SAFETY TRAINING	652072--Seat Charge	3,725.88
13980	1000	00700	GIFTED/TALENTED	652072--Seat Charge	909.71
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	35,074.77
14080	1000	00730	ACADEMY OF SCIENCE	652072--Seat Charge	687.96
14120	1000	00730	LIBRARY - OPERATING	652072--Seat Charge	(3,114.80)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652072--Seat Charge	1,647.82
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072--Seat Charge	4,111.68
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	(463.65)
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	2,439,123.30
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	655.15
15103	1000	00500	EBT	652072--Seat Charge	18.14
15104	1000	00497	Quality Improvement Services	652072--Seat Charge	823.73
15144	1000	00400	Infectious Disease	652072--Seat Charge	7,839.74
15150	1000	00032	Admin. Match	652072--Seat Charge	63,991.60
15155	1000	00410	MHA Forensic Treatment Service	652072--Seat Charge	3,745.34
15174	1000	00054	Distressed Unit Appeal Board	652072--Seat Charge	2,129.15
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	41,865.67
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652072--Seat Charge	6,621.65
15360	1000	00615	EMERGENCY RESPONSE	652072--Seat Charge	4,747.43
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	224,629.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	27,044.93
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652072--Seat Charge	1,855.87
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	9,800.50
15980	1000	00501	Early Education Grant Pilot Pr	652072--Seat Charge	3,269.42
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	2,480.37
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652072--Seat Charge	183,711.33
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	8,365.81
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	26,338.62
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	16,232.18
17005	1000	00451	Neuro Diagnostic Institute	652072--Seat Charge	328,856.09
17006	1000	00615	Juvenile Detention Alternative	652072--Seat Charge	2,343.33
17009	1000	00615	Hoosier Initiative Re-Entry	652072--Seat Charge	8,787.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	9,652.81
17055	1000	00060	Management Performance Hub	652072--Seat Charge	51,505.97
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652072--Seat Charge	2,229.15
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	7,852.83
17290	1000	00061	IDOA PARKING FACILITIES	652072--Seat Charge	832.55
17330	1000	00061	PAPER RECYCLING	652072--Seat Charge	24,475.80
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	2,480.37
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	69,963.27
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072--Seat Charge	909.71
17880	1000	00062	PHOTO LABORATORY FUND	652072--Seat Charge	11,954.88
19005	1000	00090	DOR GF Constr Fund	652072--Seat Charge	12,526.39
19074	1000	00215	DLGF GF Constr	652072--Seat Charge	50.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652072--Seat Charge	4,684.71
30417	1000	00400	Department of Health	652072--Seat Charge	568,428.66
30418	1000	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	16,862.91
30420	1000	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	4,355.16
30425	1000	00400	Nurse Family Partnership	652072--Seat Charge	425.00
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	652072--Seat Charge	102.16
30439	1000	00400	Office of Women's Health	652072--Seat Charge	1,302.14
30443	1000	00400	Safety Pin Program	652072--Seat Charge	600.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652072--Seat Charge	4,475.88
30461	1000	00400	Children w Special Health Care	652072--Seat Charge	1,192.43
30466	1000	00400	State Chronic Diseases	652072--Seat Charge	1,356.46
30477	1000	00498	Adult Protective Services	652072--Seat Charge	1,591.72
30478	1000	00500	Burial Expenses	652072--Seat Charge	1,000.00
30479	1000	00400	OB Navigator Program	652072--Seat Charge	17,270.82
35520	1000	00025	Public Defender Comm	652072--Seat Charge	9,377.68
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	18,227.13
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652072--Seat Charge	6,643.98
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652072--Seat Charge	7,073.66
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	6,094.44
54310	1000	00036	CLEAN WATER INDIANA	652072--Seat Charge	3,888.54
55610	1000	00510	Proprietary Educational Inst	652072--Seat Charge	1,169.97
56710	1000	00022	Indiana Court Technology	652072--Seat Charge	100.00
59750	1000	00050	AOS Payroll/HR Modernization	652072--Seat Charge	12,248.53
12002	1000	00405	211 Services	652078--Instant Messaging	2.87
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	9,000.00
13260	1000	00405	FSSA-CENTRAL OFFICE	652078--Instant Messaging	2,714.52

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	652078--Instant Messaging	3,750.00
10470	1000	00050	State Comptroller	652079--MS Project Online Seat Charge	399.12
10520	1000	00057	STATE BUDGET AGENCY	652079--MS Project Online Seat Charge	27.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652079--MS Project Online Seat Charge	8,127.77
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652079--MS Project Online Seat Charge	245.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652079--MS Project Online Seat Charge	248.63
12002	1000	00405	211 Services	652079--MS Project Online Seat Charge	0.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652079--MS Project Online Seat Charge	1,506.00
12480	1000	00300	ENGINEERING DIVISION	652079--MS Project Online Seat Charge	864.00
12736	1000	00502	Case Mgmt Services Approp	652079--MS Project Online Seat Charge	3,848.68
13077	1000	00235	Bureau of Motor Vehicles	652079--MS Project Online Seat Charge	566.32
13091	1000	00510	Dropout Prevention	652079--MS Project Online Seat Charge	71.11
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652079--MS Project Online Seat Charge	(0.01)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652079--MS Project Online Seat Charge	(46.64)
13260	1000	00405	FSSA-CENTRAL OFFICE	652079--MS Project Online Seat Charge	627.82
13500	1000	00615	CORRECTIONS DEPARTMENT	652079--MS Project Online Seat Charge	1,241.29
13580	1000	00615	INFORMATION MANAGEMENT SVC	652079--MS Project Online Seat Charge	223.48
13730	1000	00665	WABASH VALLEY CORR FACILITY	652079--MS Project Online Seat Charge	216.00
13910	1000	00705	INDIANA ARTS COMMISSION	652079--MS Project Online Seat Charge	943.00
15102	1000	00405	Social Services Data Warehouse	652079--MS Project Online Seat Charge	3.00
15103	1000	00500	EBT	652079--MS Project Online Seat Charge	1.47
15460	1000	00700	DOE-SUPT'S OFFICE	652079--MS Project Online Seat Charge	4,194.37
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652079--MS Project Online Seat Charge	0.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652079--MS Project Online Seat Charge	1,507.00
17055	1000	00060	Management Performance Hub	652079--MS Project Online Seat Charge	66.36
17610	1000	00400	MEDICARE/MEDICAID CERT	652079--MS Project Online Seat Charge	72.30
19005	1000	00090	DOR GF Constr Fund	652079--MS Project Online Seat Charge	159.00
19074	1000	00215	DLGF GF Constr	652079--MS Project Online Seat Charge	53.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652079--MS Project Online Seat Charge	107.00
30417	1000	00400	Department of Health	652079--MS Project Online Seat Charge	4,877.16
30461	1000	00400	Children w Special Health Care	652079--MS Project Online Seat Charge	127.19
30479	1000	00400	OB Navigator Program	652079--MS Project Online Seat Charge	66.36
10360	1000	00038	LIEUTENANT GOVERNOR	652081--Vizio Subscriptions	107.70
10430	1000	00046	ATTORNEY GENERAL	652081--Vizio Subscriptions	1,023.15
10470	1000	00050	State Comptroller	652081--Vizio Subscriptions	236.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652081--Vizio Subscriptions	118.47
10650	1000	00070	PERSONNEL BOARD	652081--Vizio Subscriptions	129.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652081--Vizio Subscriptions	4,049.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652081--Vizio Subscriptions	18.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652081--Vizio Subscriptions	(61.86)
12002	1000	00405	211 Services	652081--Vizio Subscriptions	69.33
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652081--Vizio Subscriptions	183.09
12450	1000	00300	ADMINISTRATION GENERAL	652081--Vizio Subscriptions	840.06
12600	1000	00300	WATER DIVISION	652081--Vizio Subscriptions	107.70
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652081--Vizio Subscriptions	64.62
12736	1000	00502	Case Mgmt Services Approp	652081--Vizio Subscriptions	3,338.70
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652081--Vizio Subscriptions	53.85
13077	1000	00235	Bureau of Motor Vehicles	652081--Vizio Subscriptions	1,324.71
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652081--Vizio Subscriptions	(0.01)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652081--Vizio Subscriptions	0.10
13260	1000	00405	FSSA-CENTRAL OFFICE	652081--Vizio Subscriptions	499.17
13500	1000	00615	CORRECTIONS DEPARTMENT	652081--Vizio Subscriptions	236.94
13510	1000	00615	INDIANA PAROLE BOARD	652081--Vizio Subscriptions	21.54
13580	1000	00615	INFORMATION MANAGEMENT SVC	652081--Vizio Subscriptions	53.85
14900	1000	00100	State Police & Motor Carrier I	652081--Vizio Subscriptions	150.78
15102	1000	00405	Social Services Data Warehouse	652081--Vizio Subscriptions	10.77
15103	1000	00500	EBT	652081--Vizio Subscriptions	1.44
15104	1000	00497	Quality Improvement Services	652081--Vizio Subscriptions	(10.77)
15150	1000	00032	Admin. Match	652081--Vizio Subscriptions	258.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652081--Vizio Subscriptions	186.43
15460	1000	00700	DOE-SUPT'S OFFICE	652081--Vizio Subscriptions	129.24
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652081--Vizio Subscriptions	0.51
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652081--Vizio Subscriptions	129.24
17005	1000	00451	Neuro Diagnostic Institute	652081--Vizio Subscriptions	258.48
17055	1000	00060	Management Performance Hub	652081--Vizio Subscriptions	381.68
17330	1000	00061	PAPER RECYCLING	652081--Vizio Subscriptions	10.77
19005	1000	00090	DOR GF Constr Fund	652081--Vizio Subscriptions	107.70
30417	1000	00400	Department of Health	652081--Vizio Subscriptions	1,292.40
30461	1000	00400	Children w Special Health Care	652081--Vizio Subscriptions	129.24
59750	1000	00050	AOS Payroll/HR Modernization	652081--Vizio Subscriptions	376.95
10360	1000	00038	LIEUTENANT GOVERNOR	652109--Voice or Data Equip Inv	99.85
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	2,744.64
10450	1000	00048	TREASURER OF STATE	652109--Voice or Data Equip Inv	5,292.00
10470	1000	00050	State Comptroller	652109--Voice or Data Equip Inv	7,204.32
10520	1000	00057	STATE BUDGET AGENCY	652109--Voice or Data Equip Inv	654.66

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	1,993.80
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	682.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652109--Voice or Data Equip Inv	2,673.72
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	676.79
11360	1000	00217	Board of Tax Review	652109--Voice or Data Equip Inv	516.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652109--Voice or Data Equip Inv	845.65
11505	1000	00115	State Department of Toxicology	652109--Voice or Data Equip Inv	1,144.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	25,799.22
12001	1000	00077	Administrative Law Proceedings	652109--Voice or Data Equip Inv	210.50
12002	1000	00405	211 Services	652109--Voice or Data Equip Inv	0.31
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109--Voice or Data Equip Inv	3,792.76
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	706.96
12480	1000	00300	ENGINEERING DIVISION	652109--Voice or Data Equip Inv	3,234.00
12680	1000	00351	BD OF ANIMAL HEALTH	652109--Voice or Data Equip Inv	53.00
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	1,310.76
12960	1000	00440	RICHMOND STATE HOSPITAL	652109--Voice or Data Equip Inv	134.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652109--Voice or Data Equip Inv	243.80
13120	1000	00500	DFC STATE ADMINISTRATION	652109--Voice or Data Equip Inv	(458.18)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652109--Voice or Data Equip Inv	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	404.18
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	45.88
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	561.02
14650	1000	00497	DDRS ADMINISTRATION	652109--Voice or Data Equip Inv	10.42
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	1,272.37
15144	1000	00400	Infectious Disease	652109--Voice or Data Equip Inv	51.50
15150	1000	00032	Admin. Match	652109--Voice or Data Equip Inv	626.76
15155	1000	00410	MHA Forensic Treatment Service	652109--Voice or Data Equip Inv	97.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652109--Voice or Data Equip Inv	422.94
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	5,246.74
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652109--Voice or Data Equip Inv	0.21
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652109--Voice or Data Equip Inv	995.14
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652109--Voice or Data Equip Inv	927.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652109--Voice or Data Equip Inv	103.00
17055	1000	00060	Management Performance Hub	652109--Voice or Data Equip Inv	306.31
17330	1000	00061	PAPER RECYCLING	652109--Voice or Data Equip Inv	402.32
17610	1000	00400	MEDICARE/MEDICAID CERT	652109--Voice or Data Equip Inv	25.79
17880	1000	00062	PHOTO LABORATORY FUND	652109--Voice or Data Equip Inv	851.80
30417	1000	00400	Department of Health	652109--Voice or Data Equip Inv	1,801.92
10140	1000	00015	INDIANA LOBBY REGISTRATION	652110--Cellular Phone Service	920.52
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	16,273.09
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	122.90
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	10,196.17
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	1,212.70
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	3,847.63
10470	1000	00050	State Comptroller	652110--Cellular Phone Service	720.32
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	5,149.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	17,538.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	3,300.87
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	4,644.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	13,545.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	121,356.75
11030	1000	00110	ADJUTANT GENERAL	652110--Cellular Phone Service	2,320.63
11090	1000	00700	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	460.26
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	10,440.87
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	15,454.06
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	1,436.98
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652110--Cellular Phone Service	1,703.75
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	9,660.72
11920	1000	00215	Local Government Finance	652110--Cellular Phone Service	10,110.45
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	4,422.22
11980	1000	00225	BUREAU OF MINES AND SAFETY	652110--Cellular Phone Service	970.48
12001	1000	00077	Administrative Law Proceedings	652110--Cellular Phone Service	6,068.45
12002	1000	00405	211 Services	652110--Cellular Phone Service	19.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	8,586.91
12080	1000	00258	CIVIL RIGHTS COMMISSION	652110--Cellular Phone Service	527.65
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	421.98
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	421.98
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	460.26
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	417.17
12290	1000	00075	Inspector Gen./State Ethic Com	652110--Cellular Phone Service	3,157.30
12420	1000	00385	RADIOLOGICAL HEALTH	652110--Cellular Phone Service	2,012.27
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	18,611.14
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	2,912.01
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	1,555.21
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	3,224.24

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	652110--Cellular Phone Service	11,644.21
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	26,742.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	(19.75)
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	3,063,426.14
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	2,301.30
12810	1000	00495	CFO/CAFO INSPECTIONS	652110--Cellular Phone Service	9,125.68
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	2,391.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	6,079.64
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	15,833.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652110--Cellular Phone Service	9,126.65
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	10,713.19
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	11,651.26
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	44,259.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	2,993.34
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	230.69
13094	1000	00704	Indiana Charter School Board	652110--Cellular Phone Service	460.26
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110--Cellular Phone Service	(10.56)
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	(223.56)
13138	1000	00400	HIV/AIDs Services	652110--Cellular Phone Service	631.99
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	89.72
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652110--Cellular Phone Service	10,318.83
13158	1000	00510	Workforce Ready Grants	652110--Cellular Phone Service	171.29
13162	1000	00100	Internet Crimes Against Childr	652110--Cellular Phone Service	7,678.43
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	7,886.88
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	241.19
13332	1000	00510	Work-Based Learn & Apprentice	652110--Cellular Phone Service	335.27
13336	1000	00510	NLJ Employer Training Grant	652110--Cellular Phone Service	505.25
13338	1000	00512	Workforce Cabinet	652110--Cellular Phone Service	735.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	17,270.75
13490	1000	00621	PAROLE DIVISION	652110--Cellular Phone Service	71,744.36
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	142,982.90
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	2,815.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,765.93
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	6,712.27
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	3,957.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	8,637.32
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	3,409.52
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	4,184.63
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	4,117.97
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	7,540.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	1,672.83
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	1,908.04
13720	1000	00661	Laporte Juvenile Correctional	652110--Cellular Phone Service	723.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	5,484.71
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	8,948.52
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	6,524.48
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	5,966.77
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	5,067.04
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	8,134.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,575.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	8,984.56
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	1,581.78
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	5,255.49
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	330.11
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	1,925.45
14080	1000	00730	ACADEMY OF SCIENCE	652110--Cellular Phone Service	229.68
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	460.26
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	44.20
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	303,669.00
15103	1000	00500	EBT	652110--Cellular Phone Service	(0.38)
15104	1000	00497	Quality Improvement Services	652110--Cellular Phone Service	(116.04)
15144	1000	00400	Infectious Disease	652110--Cellular Phone Service	9,857.42
15150	1000	00032	Admin. Match	652110--Cellular Phone Service	7,456.33
15155	1000	00410	MHA Forensic Treatment Service	652110--Cellular Phone Service	2,232.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	7,488.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	198.44
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	360.12
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	2,866.50
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	27,477.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	8,894.20
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652110--Cellular Phone Service	314.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	3,690.23
15980	1000	00501	Early Education Grant Pilot Pr	652110--Cellular Phone Service	1,486.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652110--Cellular Phone Service	24,090.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	3,571.93

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	1,886.03
16780	1000	00610	PUBLIC DEFENDER OPERATING	652110--Cellular Phone Service	360.12
17005	1000	00451	Neuro Diagnostic Institute	652110--Cellular Phone Service	10,913.21
17006	1000	00615	Juvenile Detention Alternative	652110--Cellular Phone Service	460.26
17009	1000	00615	Hoosier Initiative Re-Entry	652110--Cellular Phone Service	6,850.53
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	4,076.04
17055	1000	00060	Management Performance Hub	652110--Cellular Phone Service	12,333.93
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	122.90
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	3,323.24
17330	1000	00061	PAPER RECYCLING	652110--Cellular Phone Service	1,495.47
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	15,122.31
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	4,435.02
17880	1000	00062	PHOTO LABORATORY FUND	652110--Cellular Phone Service	726.77
19005	1000	00090	DOR GF Constr Fund	652110--Cellular Phone Service	307.36
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652110--Cellular Phone Service	210.72
30417	1000	00400	Department of Health	652110--Cellular Phone Service	70,322.82
30418	1000	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	1,931.02
30420	1000	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	920.52
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	652110--Cellular Phone Service	38.28
30439	1000	00400	Office of Women's Health	652110--Cellular Phone Service	363.21
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652110--Cellular Phone Service	1,393.27
30477	1000	00498	Adult Protective Services	652110--Cellular Phone Service	284.33
30479	1000	00400	OB Navigator Program	652110--Cellular Phone Service	460.26
35520	1000	00025	Public Defender Comm	652110--Cellular Phone Service	4,150.92
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	5,322.84
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652110--Cellular Phone Service	2,931.07
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652110--Cellular Phone Service	360.12
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652110--Cellular Phone Service	574.50
54310	1000	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	7,446.85
55610	1000	00510	Proprietary Educational Inst	652110--Cellular Phone Service	327.21
56710	1000	00022	Indiana Court Technology	652110--Cellular Phone Service	29,870.60
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	20,519.04
13500	1000	00615	CORRECTIONS DEPARTMENT	652115--Data Service Monthly	25,332.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115--Data Service Monthly	6,254.77
13610	1000	00630	PENDLETON CORR. FACILITY	652115--Data Service Monthly	7,920.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652115--Data Service Monthly	4,800.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652115--Data Service Monthly	2,399.40
13780	1000	00680	WESTVILLE CORR FACILITY	652115--Data Service Monthly	6,155.07
13810	1000	00685	ROCKVILLE CORR FACILITY	652115--Data Service Monthly	7,400.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115--Data Service Monthly	8,731.61
56710	1000	00022	Indiana Court Technology	652115--Data Service Monthly	378.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	4,099.20
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,793.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	1,281.00
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	256.20
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	768.60
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	512.40
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	640.50
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	1,024.80
10470	1000	00050	State Comptroller	652130--Telephone - Centrex	256.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	19,001.50
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	256.20
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	512.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	256.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	3,074.40
11090	1000	00700	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	256.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	256.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	256.20
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	256.20
12002	1000	00405	211 Services	652130--Telephone - Centrex	1.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	512.40
12080	1000	00258	CIVIL RIGHTS COMMISSION	652130--Telephone - Centrex	42.70
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	1,558.55
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	1,281.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	256.20
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	768.60
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	256.20
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	4,355.40
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	3.24
13094	1000	00704	Indiana Charter School Board	652130--Telephone - Centrex	256.20
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130--Telephone - Centrex	13.02
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	0.15
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	0.17
13158	1000	00510	Workforce Ready Grants	652130--Telephone - Centrex	0.36
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	917.32

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	2,455.25
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	256.20
13580	1000	00615	INFORMATION MANAGEMENT SVC	652130--Telephone - Centrex	106.75
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	256.20
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	8.73
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	5,380.20
15150	1000	00032	Admin. Match	652130--Telephone - Centrex	768.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	233.88
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	256.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652130--Telephone - Centrex	768.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	256.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	512.40
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	256.20
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	512.40
17330	1000	00061	PAPER RECYCLING	652130--Telephone - Centrex	1,729.35
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	149.10
30417	1000	00400	Department of Health	652130--Telephone - Centrex	1,290.24
55610	1000	00510	Proprietary Educational Inst	652130--Telephone - Centrex	0.21
56710	1000	00022	Indiana Court Technology	652130--Telephone - Centrex	7,686.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	808.35
10040	1000	00004	SENATE	652131--Telecom Management	332.85
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	332.85
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	47.55
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	5,916.87
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	352.61
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	2,142.94
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	14,920.75
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	1,941.79
10470	1000	00050	State Comptroller	652131--Telecom Management	3,661.35
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	2,200.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	11,022.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	1,525.74
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	570.60
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	1,696.10
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	106.92
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	1,541.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	28,892.42
11030	1000	00110	ADJUTANT GENERAL	652131--Telecom Management	229.81
11090	1000	00700	STATE BOARD OF EDUCATION	652131--Telecom Management	190.20
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652131--Telecom Management	3.97
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	190.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	1,515.89
11360	1000	00217	Board of Tax Review	652131--Telecom Management	705.31
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	2,992.87
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	1,331.40
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	95.10
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	195.16
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	1,136.05
11920	1000	00215	Local Government Finance	652131--Telecom Management	2,572.78
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	760.80
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	1,243.89
11980	1000	00225	BUREAU OF MINES AND SAFETY	652131--Telecom Management	95.10
12001	1000	00077	Administrative Law Proceedings	652131--Telecom Management	1,391.84
12002	1000	00405	211 Services	652131--Telecom Management	17.74
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	2,512.44
12080	1000	00258	CIVIL RIGHTS COMMISSION	652131--Telecom Management	107.19
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	130.74
12082	1000	00258	Women's Commission	652131--Telecom Management	130.74
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	137.66
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	129.72
12290	1000	00075	Inspector Gen./State Ethic Com	652131--Telecom Management	940.31
12420	1000	00385	RADIOLOGICAL HEALTH	652131--Telecom Management	175.60
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	8,010.00
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	1,236.30
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	467.74
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,113.41
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	142.65
12600	1000	00300	WATER DIVISION	652131--Telecom Management	4,587.43
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	4,168.17
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	594.42
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	333,627.42
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	2,567.70
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	1,234.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	2,282.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	14,166.11

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	2,227.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652131--Telecom Management	22,354.55
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	14,147.58
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	1,236.30
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,363.07
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	13,114.61
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	2,227.00
13091	1000	00510	Dropout Prevention	652131--Telecom Management	71.84
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	380.40
13096	1000	00719	Learn More Indiana	652131--Telecom Management	95.10
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131--Telecom Management	41.77
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	6,989.85
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	(29.12)
13138	1000	00400	HIV/AIDs Services	652131--Telecom Management	190.20
13139	1000	00400	Nutrition Assistance	652131--Telecom Management	11.91
13145	1000	00610	At-Risk Youth and Families	652131--Telecom Management	23.28
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	3.72
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652131--Telecom Management	1,331.58
13158	1000	00510	Workforce Ready Grants	652131--Telecom Management	22.19
13162	1000	00100	Internet Crimes Against Childr	652131--Telecom Management	1,010.19
13190	1000	00498	RESIDENTIAL CARE	652131--Telecom Management	47.55
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	5,116.67
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	2,864.82
13332	1000	00510	Work-Based Learn & Apprentice	652131--Telecom Management	38.00
13336	1000	00510	NLJ Employer Training Grant	652131--Telecom Management	47.55
13338	1000	00512	Workforce Cabinet	652131--Telecom Management	229.99
13450	1000	00623	Heritage Trails Corr Fac	652131--Telecom Management	95.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	1,652.43
13490	1000	00621	PAROLE DIVISION	652131--Telecom Management	11,189.78
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	28,673.28
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	531.53
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	475.50
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	1,062.07
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131--Telecom Management	750.94
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,702.53
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	985.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	867.58
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	875.66
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	95.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	1,885.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	285.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	285.30
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	47.55
13720	1000	00661	Laporte Juvenile Correctional	652131--Telecom Management	382.43
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	3,470.16
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,607.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	1,055.79
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	1,466.20
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	986.73
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	618.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	2,377.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	1,834.60
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	665.70
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	800.41
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	217.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	1,445.13
14080	1000	00730	ACADEMY OF SCIENCE	652131--Telecom Management	67.49
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	47.55
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	190.20
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	34.66
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	75,754.65
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	(10.83)
15103	1000	00500	EBT	652131--Telecom Management	1.35
15104	1000	00497	Quality Improvement Services	652131--Telecom Management	(20.58)
15144	1000	00400	Infectious Disease	652131--Telecom Management	1,014.25
15150	1000	00032	Admin. Match	652131--Telecom Management	3,425.07
15155	1000	00410	MHA Forensic Treatment Service	652131--Telecom Management	261.66
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	2,315.44
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	35.55
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	352.43
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	420.10
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	9,212.72
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	2,270.76
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652131--Telecom Management	0.38
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652131--Telecom Management	43.67

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	709.28
15980	1000	00501	Early Education Grant Pilot Pr	652131--Telecom Management	186.32
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	83.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652131--Telecom Management	9,318.55
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	998.93
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,500.09
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	251.07
17005	1000	00451	Neuro Diagnostic Institute	652131--Telecom Management	12,497.71
17006	1000	00615	Juvenile Detention Alternative	652131--Telecom Management	47.55
17009	1000	00615	Hoosier Initiative Re-Entry	652131--Telecom Management	697.46
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	451.86
17055	1000	00060	Management Performance Hub	652131--Telecom Management	1,807.39
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	95.10
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652131--Telecom Management	47.55
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	162.41
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	649.73
17330	1000	00061	PAPER RECYCLING	652131--Telecom Management	988.53
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	142.65
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	2,622.28
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	560.07
17880	1000	00062	PHOTO LABORATORY FUND	652131--Telecom Management	301.72
19005	1000	00090	DOR GF Constr Fund	652131--Telecom Management	39.25
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	47.55
30417	1000	00400	Department of Health	652131--Telecom Management	29,234.84
30418	1000	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	808.35
30420	1000	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	95.10
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	652131--Telecom Management	11.91
30439	1000	00400	Office of Women's Health	652131--Telecom Management	142.65
30443	1000	00400	Safety Pin Program	652131--Telecom Management	3.97
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652131--Telecom Management	182.26
30461	1000	00400	Children w Special Health Care	652131--Telecom Management	95.10
30466	1000	00400	State Chronic Diseases	652131--Telecom Management	364.24
30477	1000	00498	Adult Protective Services	652131--Telecom Management	84.82
30478	1000	00500	Burial Expenses	652131--Telecom Management	3.88
30479	1000	00400	OB Navigator Program	652131--Telecom Management	285.30
35520	1000	00025	Public Defender Comm	652131--Telecom Management	285.30
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	855.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652131--Telecom Management	467.65
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652131--Telecom Management	142.65
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	83.37
54310	1000	00036	CLEAN WATER INDIANA	652131--Telecom Management	788.50
55610	1000	00510	Proprietary Educational Inst	652131--Telecom Management	51.78
56710	1000	00022	Indiana Court Technology	652131--Telecom Management	11,362.57
10220	1000	00023	COURT OF APPEALS	652134--IP Phone	14,539.14
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652134--IP Phone	1,105.94
10360	1000	00038	LIEUTENANT GOVERNOR	652134--IP Phone	3,520.62
10430	1000	00046	ATTORNEY GENERAL	652134--IP Phone	50,514.41
10450	1000	00048	TREASURER OF STATE	652134--IP Phone	4,766.92
10470	1000	00050	State Comptroller	652134--IP Phone	15,851.88
10520	1000	00057	STATE BUDGET AGENCY	652134--IP Phone	5,416.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	15,535.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	3,946.68
10590	1000	00063	ELECTION DIVISION	652134--IP Phone	1,975.50
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	3,450.97
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134--IP Phone	365.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134--IP Phone	172.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	163,863.36
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134--IP Phone	658.39
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	888.84
11360	1000	00217	Board of Tax Review	652134--IP Phone	2,090.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134--IP Phone	4,260.53
11505	1000	00115	State Department of Toxicology	652134--IP Phone	3,698.15
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	339.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	143.67
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	214.51
11920	1000	00215	Local Government Finance	652134--IP Phone	5,441.73
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134--IP Phone	2,479.62
11960	1000	00225	LABOR DIVISION	652134--IP Phone	2,870.28
12001	1000	00077	Administrative Law Proceedings	652134--IP Phone	2,710.12
12002	1000	00405	211 Services	652134--IP Phone	60.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	16,647.86
12080	1000	00258	CIVIL RIGHTS COMMISSION	652134--IP Phone	179.31
12081	1000	00258	Commission on Hispanic /Latino	652134--IP Phone	141.76
12082	1000	00258	Women's Commission	652134--IP Phone	141.76
12083	1000	00258	Native American Indian Affairs	652134--IP Phone	154.09

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12084	1000	00258	Commission on the Social Stat.	652134--IP Phone	175.71
12290	1000	00075	Inspector Gen./State Ethic Com	652134--IP Phone	2,125.17
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	18,348.43
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	2,927.20
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	997.14
12540	1000	00315	WAR MEMORIALS COMMISSION	652134--IP Phone	1,897.84
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	415.56
12600	1000	00300	WATER DIVISION	652134--IP Phone	10,040.80
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	5,772.85
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	1,750.13
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	229,236.72
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	10,676.90
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	2,039.04
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652134--IP Phone	6,993.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652134--IP Phone	44,381.96
12920	1000	00430	MADISON STATE HOSPITAL	652134--IP Phone	15.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652134--IP Phone	82,227.41
12960	1000	00440	RICHMOND STATE HOSPITAL	652134--IP Phone	41,001.82
12990	1000	00450	LARUE CARTER HOSPITAL	652134--IP Phone	2,508.66
13066	1000	00038	Office of Community and Rural	652134--IP Phone	433.84
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	59,315.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	3,913.37
13091	1000	00510	Dropout Prevention	652134--IP Phone	144.64
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	844.80
13096	1000	00719	Learn More Indiana	652134--IP Phone	278.74
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134--IP Phone	48.26
13117	1000	00100	Forensic & Health Sciences Lab	652134--IP Phone	20,630.39
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	(12.39)
13138	1000	00400	HIV/AIDs Services	652134--IP Phone	401.40
13139	1000	00400	Nutrition Assistance	652134--IP Phone	40.62
13145	1000	00610	At-Risk Youth and Families	652134--IP Phone	92.04
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	(18.26)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652134--IP Phone	9.00
13158	1000	00510	Workforce Ready Grants	652134--IP Phone	4.32
13190	1000	00498	RESIDENTIAL CARE	652134--IP Phone	163.76
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	10,488.41
13300	1000	00560	DEAF SCHOOL	652134--IP Phone	9,963.06
13332	1000	00510	Work-Based Learn & Apprentice	652134--IP Phone	0.76
13338	1000	00512	Workforce Cabinet	652134--IP Phone	470.35
13450	1000	00623	Heritage Trails Corr Fac	652134--IP Phone	1,419.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652134--IP Phone	708.00
13490	1000	00621	PAROLE DIVISION	652134--IP Phone	15,967.43
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	39,867.64
13510	1000	00615	INDIANA PAROLE BOARD	652134--IP Phone	406.85
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652134--IP Phone	711.00
13550	1000	00620	INDIANA STATE PRISON	652134--IP Phone	1,419.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652134--IP Phone	421.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652134--IP Phone	1,420.10
13610	1000	00630	PENDLETON CORR. FACILITY	652134--IP Phone	708.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652134--IP Phone	6.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652134--IP Phone	1,419.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652134--IP Phone	1,419.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652134--IP Phone	1,454.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	708.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	708.00
13720	1000	00661	Laporte Juvenile Correctional	652134--IP Phone	708.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652134--IP Phone	2,130.00
13740	1000	00667	MADISON CORR. FACILITY	652134--IP Phone	1,419.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652134--IP Phone	1,425.00
13780	1000	00680	WESTVILLE CORR FACILITY	652134--IP Phone	1,419.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652134--IP Phone	1,511.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	652134--IP Phone	1,425.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652134--IP Phone	711.00
13860	1000	00697	EDINBURGH CORR FACILITY	652134--IP Phone	708.00
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	575.90
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	474.32
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	3.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	3,954.60
14080	1000	00730	ACADEMY OF SCIENCE	652134--IP Phone	93.64
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	143.40
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134--IP Phone	368.16
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	20.17
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	111,275.29
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	(95.64)
15103	1000	00500	EBT	652134--IP Phone	34.52

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15104	1000	00497	Quality Improvement Services	652134--IP Phone	(32.45)
15144	1000	00400	Infectious Disease	652134--IP Phone	248.32
15150	1000	00032	Admin. Match	652134--IP Phone	8,849.55
15155	1000	00410	MHA Forensic Treatment Service	652134--IP Phone	145.16
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	3,879.76
15330	1000	00028	INDIANA TAX COURT	652134--IP Phone	940.13
15360	1000	00615	EMERGENCY RESPONSE	652134--IP Phone	472.00
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	21,463.81
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	4,068.57
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652134--IP Phone	30.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	868.71
15980	1000	00501	Early Education Grant Pilot Pr	652134--IP Phone	140.03
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134--IP Phone	247.35
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652134--IP Phone	22,225.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,522.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134--IP Phone	4,263.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	(90.04)
17005	1000	00451	Neuro Diagnostic Institute	652134--IP Phone	35,164.07
17009	1000	00615	Hoosier Initiative Re-Entry	652134--IP Phone	37.05
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134--IP Phone	321.76
17055	1000	00060	Management Performance Hub	652134--IP Phone	682.45
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652134--IP Phone	185.33
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	560.74
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	633.64
17330	1000	00061	PAPER RECYCLING	652134--IP Phone	1,210.67
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	436.22
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	3,401.89
17880	1000	00062	PHOTO LABORATORY FUND	652134--IP Phone	805.34
19005	1000	00090	DOR GF Constr Fund	652134--IP Phone	27.06
30417	1000	00400	Department of Health	652134--IP Phone	70,055.59
30418	1000	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	2,265.60
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	652134--IP Phone	12.35
30439	1000	00400	Office of Women's Health	652134--IP Phone	344.92
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652134--IP Phone	148.95
30461	1000	00400	Children w Special Health Care	652134--IP Phone	474.84
30466	1000	00400	State Chronic Diseases	652134--IP Phone	657.60
30477	1000	00498	Adult Protective Services	652134--IP Phone	136.54
30478	1000	00500	Burial Expenses	652134--IP Phone	86.63
30479	1000	00400	OB Navigator Program	652134--IP Phone	805.08
35520	1000	00025	Public Defender Comm	652134--IP Phone	343.77
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	845.67
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652134--IP Phone	708.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652134--IP Phone	148.20
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652134--IP Phone	35.85
55610	1000	00510	Proprietary Educational Inst	652134--IP Phone	76.43
56710	1000	00022	Indiana Court Technology	652134--IP Phone	25,256.71
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	29,220.47
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	427.44
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	120.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	30,636.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	241.90
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	156.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	7,891.61
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	578.57
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	(1,924.25)
12002	1000	00405	211 Services	652137--Telephone - Remote	1.17
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	240.00
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	383.40
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	78.00
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	14,529.99
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	78.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	1,914.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	4,384.08
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	12,706.10
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652137--Telephone - Remote	15,828.56
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	2,971.72
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	2,258.04
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	3,996.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	2,136.44
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	0.16
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	8,279.20
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	(1,044.19)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652137--Telephone - Remote	443.02
13158	1000	00510	Workforce Ready Grants	652137--Telephone - Remote	(0.97)
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,316.74

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	PAROLE DIVISION	652137--Telephone - Remote	10,246.27
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	20,505.55
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	11,251.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	17,698.42
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	24,501.37
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	2,315.12
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	2,192.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	6,611.61
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	230.88
13720	1000	00661	Laporte Juvenile Correctional	652137--Telephone - Remote	1,625.91
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	38,356.22
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	10,506.65
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	20,504.74
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	13,318.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	15,602.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	6,725.19
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	26,426.27
14080	1000	00730	ACADEMY OF SCIENCE	652137--Telephone - Remote	50.96
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	42.50
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	41,426.35
15360	1000	00615	EMERGENCY RESPONSE	652137--Telephone - Remote	798.55
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652137--Telephone - Remote	1,170.14
17005	1000	00451	Neuro Diagnostic Institute	652137--Telephone - Remote	9,231.45
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	(2,224.89)
17330	1000	00061	PAPER RECYCLING	652137--Telephone - Remote	3,108.26
17880	1000	00062	PHOTO LABORATORY FUND	652137--Telephone - Remote	47.48
30417	1000	00400	Department of Health	652137--Telephone - Remote	6,225.95
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652137--Telephone - Remote	6,848.04
55610	1000	00510	Proprietary Educational Inst	652137--Telephone - Remote	0.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	4.18
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	3,238.18
13450	1000	00623	Heritage Trails Corr Fac	652150--Long Distance	361.53
13490	1000	00621	PAROLE DIVISION	652150--Long Distance	4.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	806.21
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652150--Long Distance	464.69
13610	1000	00630	PENDLETON CORR. FACILITY	652150--Long Distance	1,056.11
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652150--Long Distance	1,824.45
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	2,752.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	2,421.30
15150	1000	00032	Admin. Match	652150--Long Distance	4.23
17290	1000	00061	IDOA PARKING FACILITIES	652150--Long Distance	12.11
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	904.87
10040	1000	00004	SENATE	652151--800# Service	1,010.94
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	1,287.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	8,168.58
10590	1000	00063	ELECTION DIVISION	652151--800# Service	38.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	475.89
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	5.11
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	9,795.09
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	27.70
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	(6,790.98)
11920	1000	00215	Local Government Finance	652151--800# Service	9.66
12002	1000	00405	211 Services	652151--800# Service	0.07
12080	1000	00258	CIVIL RIGHTS COMMISSION	652151--800# Service	10.42
12290	1000	00075	Inspector Gen./State Ethic Com	652151--800# Service	1.16
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	533.36
12600	1000	00300	WATER DIVISION	652151--800# Service	28.09
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	123.82
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	14,245.40
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	65.16
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	1.53
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	1.34
13066	1000	00038	Office of Community and Rural	652151--800# Service	2.21
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	129,306.49
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	1.25
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	7.75
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	0.02
13158	1000	00510	Workforce Ready Grants	652151--800# Service	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	43.00
13280	1000	00550	BLIND SCHOOL	652151--800# Service	6.45
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	19.27
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	446.89
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	36.08
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	3.38
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	656.87

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15150	1000	00032	Admin. Match	652151--800# Service	68.22
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652151--800# Service	0.03
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	83.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	29.80
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	13.13
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652151--800# Service	166.80
17330	1000	00061	PAPER RECYCLING	652151--800# Service	862.82
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	25.69
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652151--800# Service	3.44
30417	1000	00400	Department of Health	652151--800# Service	1,167.46
30477	1000	00498	Adult Protective Services	652151--800# Service	1,033.80
56710	1000	00022	Indiana Court Technology	652151--800# Service	40.13
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	0.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	26.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	20.28
12001	1000	00077	Administrative Law Proceedings	652155--Non Contracted Long Distance	3,808.02
12002	1000	00405	211 Services	652155--Non Contracted Long Distance	0.07
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	3,868.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	1,499.88
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	1.87
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	(43.82)
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	(105.99)
14080	1000	00730	ACADEMY OF SCIENCE	652155--Non Contracted Long Distance	154.99
10220	1000	00023	COURT OF APPEALS	652156--Network Services	9,642.23
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	21,356.57
10450	1000	00048	TREASURER OF STATE	652156--Network Services	5,381.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652156--Network Services	13,298.87
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,793.88
12540	1000	00315	WAR MEMORIALS COMMISSION	652156--Network Services	1,793.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652156--Network Services	3,587.76
12920	1000	00430	MADISON STATE HOSPITAL	652156--Network Services	1,793.88
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652156--Network Services	5,381.64
12960	1000	00440	RICHMOND STATE HOSPITAL	652156--Network Services	3,587.76
13300	1000	00560	DEAF SCHOOL	652156--Network Services	71,755.20
13550	1000	00620	INDIANA STATE PRISON	652156--Network Services	1,793.88
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652156--Network Services	1,793.88
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652156--Network Services	1,793.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	16,144.92
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	89.76
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	741.71
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	4,780.40
17005	1000	00451	Neuro Diagnostic Institute	652156--Network Services	3,587.76
17055	1000	00060	Management Performance Hub	652156--Network Services	820.23
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	8,969.40
17330	1000	00061	PAPER RECYCLING	652156--Network Services	1,352.79
30417	1000	00400	Department of Health	652156--Network Services	7,175.52
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652156--Network Services	1,793.88
56710	1000	00022	Indiana Court Technology	652156--Network Services	18,993.68
10030	1000	00003	HOUSE OF REPRESENTATIVES	652157--Misc. Telecom Services	0.41
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652157--Misc. Telecom Services	(0.82)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652157--Misc. Telecom Services	(13.72)
12002	1000	00405	211 Services	652157--Misc. Telecom Services	0.01
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652157--Misc. Telecom Services	0.01
12736	1000	00502	Case Mgmt Services Approp	652157--Misc. Telecom Services	7,559.46
12920	1000	00430	MADISON STATE HOSPITAL	652157--Misc. Telecom Services	356.16
13260	1000	00405	FSSA-CENTRAL OFFICE	652157--Misc. Telecom Services	(2.36)
13280	1000	00550	BLIND SCHOOL	652157--Misc. Telecom Services	0.04
13450	1000	00623	Heritage Trails Corr Fac	652157--Misc. Telecom Services	0.42
13550	1000	00620	INDIANA STATE PRISON	652157--Misc. Telecom Services	2.49
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652157--Misc. Telecom Services	25.75
13610	1000	00630	PENDLETON CORR. FACILITY	652157--Misc. Telecom Services	5.39
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652157--Misc. Telecom Services	2.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	652157--Misc. Telecom Services	5.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652157--Misc. Telecom Services	0.88
15460	1000	00700	DOE-SUPT'S OFFICE	652157--Misc. Telecom Services	0.06
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652157--Misc. Telecom Services	14.25
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	121.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	3,668.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	11,058.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	99.94
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	(7,664.70)
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	941.38
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	941.38
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	67,566.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	941.38

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	2,111.21
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	941.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652331--WAN Management	1,152.60
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	1,882.76
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	941.38
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	28,008.17
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652331--WAN Management	470.75
13094	1000	00704	Indiana Charter School Board	652331--WAN Management	276.43
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	(41.37)
13300	1000	00560	DEAF SCHOOL	652331--WAN Management	470.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	941.38
13490	1000	00621	PAROLE DIVISION	652331--WAN Management	4,963.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	1,654.31
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	827.18
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,017.53
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	1,882.76
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	941.38
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	941.38
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	1,017.53
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	941.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	941.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	941.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	587.77
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,093.68
13720	1000	00661	Laporte Juvenile Correctional	652331--WAN Management	941.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	941.38
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	941.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	941.38
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	941.38
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,093.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,017.53
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	941.38
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	(45.22)
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	941.38
15150	1000	00032	Admin. Match	652331--WAN Management	127.36
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	6.36
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	470.75
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652331--WAN Management	3,073.65
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652331--WAN Management	276.43
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	443.76
17005	1000	00451	Neuro Diagnostic Institute	652331--WAN Management	1,882.76
17330	1000	00061	PAPER RECYCLING	652331--WAN Management	322.88
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652331--WAN Management	941.38
56710	1000	00022	Indiana Court Technology	652331--WAN Management	1,045.11
59750	1000	00050	AOS Payroll/HR Modernization	652331--WAN Management	53.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	652360--Extranet FTP Services	70.00
10590	1000	00063	ELECTION DIVISION	652360--Extranet FTP Services	35.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	70.00
12002	1000	00405	211 Services	652360--Extranet FTP Services	0.21
12450	1000	00300	ADMINISTRATION GENERAL	652360--Extranet FTP Services	70.00
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	70.00
13066	1000	00038	Office of Community and Rural	652360--Extranet FTP Services	70.00
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	70.00
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	(170.07)
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	70.00
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	420.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652360--Extranet FTP Services	(13.01)
17055	1000	00060	Management Performance Hub	652360--Extranet FTP Services	70.00
30417	1000	00400	Department of Health	652360--Extranet FTP Services	70.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	252.98
10040	1000	00004	SENATE	652370--Citrix	252.98
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	126.49
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,011.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	126.49
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	33,409.14
10470	1000	00050	State Comptroller	652370--Citrix	42.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	1,095.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370--Citrix	737.17
10590	1000	00063	ELECTION DIVISION	652370--Citrix	485.96
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	189.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	728.94
11030	1000	00110	ADJUTANT GENERAL	652370--Citrix	52.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	(15,281.19)
11360	1000	00217	Board of Tax Review	652370--Citrix	42.36
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652370--Citrix	126.49

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	(423.97)
11920	1000	00215	Local Government Finance	652370--Citrix	262.98
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	179.44
12002	1000	00405	211 Services	652370--Citrix	72.82
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	892.48
12290	1000	00075	Inspector Gen./State Ethic Com	652370--Citrix	673.04
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	273.57
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	126.49
12600	1000	00300	WATER DIVISION	652370--Citrix	316.52
12680	1000	00351	BD OF ANIMAL HEALTH	652370--Citrix	368.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	284.16
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	38,307.62
12810	1000	00495	CFO/CAFO INSPECTIONS	652370--Citrix	285.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	379.47
12920	1000	00430	MADISON STATE HOSPITAL	652370--Citrix	147.67
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652370--Citrix	63.54
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	315.34
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	1,909.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652370--Citrix	84.13
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370--Citrix	(24.97)
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	(45.76)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	253.34
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652370--Citrix	83,822.16
13158	1000	00510	Workforce Ready Grants	652370--Citrix	9.38
13190	1000	00498	RESIDENTIAL CARE	652370--Citrix	126.49
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	5,769.11
13280	1000	00550	BLIND SCHOOL	652370--Citrix	674.81
13300	1000	00560	DEAF SCHOOL	652370--Citrix	221.21
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	252.98
13490	1000	00621	PAROLE DIVISION	652370--Citrix	464.78
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	64,916.98
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	2,110.92
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652370--Citrix	10.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652370--Citrix	126.49
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	168.26
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	715.99
13830	1000	00615	JUVENILE TRANSITION	652370--Citrix	21.18
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	632.45
13860	1000	00697	EDINBURGH CORR FACILITY	652370--Citrix	94.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	317.11
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	(266.18)
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	2,940.45
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	177.29
15103	1000	00500	EBT	652370--Citrix	28.14
15104	1000	00497	Quality Improvement Services	652370--Citrix	(235.72)
15144	1000	00400	Infectious Disease	652370--Citrix	115.90
15150	1000	00032	Admin. Match	652370--Citrix	252.98
15155	1000	00410	MHA Forensic Treatment Service	652370--Citrix	20.59
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	1,190.84
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	126.49
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	3,151.66
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652370--Citrix	222.39
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	10.01
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652370--Citrix	2,158.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	94.72
17005	1000	00451	Neuro Diagnostic Institute	652370--Citrix	338.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652370--Citrix	221.80
17330	1000	00061	PAPER RECYCLING	652370--Citrix	95.31
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	24.98
17880	1000	00062	PHOTO LABORATORY FUND	652370--Citrix	222.39
19005	1000	00090	DOR GF Constr Fund	652370--Citrix	123.54
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652370--Citrix	10.59
30417	1000	00400	Department of Health	652370--Citrix	5,802.36
30418	1000	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	105.31
30420	1000	00400	COMMUNITY HEALTH CENTERS	652370--Citrix	74.13
30437	1000	00755	Family Practice Residency	652370--Citrix	126.49
30461	1000	00400	Children w Special Health Care	652370--Citrix	116.49
30477	1000	00498	Adult Protective Services	652370--Citrix	75.63
30478	1000	00500	Burial Expenses	652370--Citrix	252.98
30479	1000	00400	OB Navigator Program	652370--Citrix	84.72
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	614.22
56710	1000	00022	Indiana Court Technology	652370--Citrix	748.94
10430	1000	00046	ATTORNEY GENERAL	652375--GoAnywhere	59.40
10520	1000	00057	STATE BUDGET AGENCY	652375--GoAnywhere	13.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652375--GoAnywhere	151.80

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	652375--GoAnywhere	95.70
10650	1000	00070	PERSONNEL BOARD	652375--GoAnywhere	201.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652375--GoAnywhere	4,926.90
11920	1000	00215	Local Government Finance	652375--GoAnywhere	56.10
12002	1000	00405	211 Services	652375--GoAnywhere	2.51
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652375--GoAnywhere	2,451.60
12450	1000	00300	ADMINISTRATION GENERAL	652375--GoAnywhere	6.60
12736	1000	00502	Case Mgmt Services Approp	652375--GoAnywhere	5,892.90
13066	1000	00038	Office of Community and Rural	652375--GoAnywhere	95.70
13077	1000	00235	Bureau of Motor Vehicles	652375--GoAnywhere	1,260.60
13260	1000	00405	FSSA-CENTRAL OFFICE	652375--GoAnywhere	5,863.15
13500	1000	00615	CORRECTIONS DEPARTMENT	652375--GoAnywhere	1,506.60
14900	1000	00100	State Police & Motor Carrier I	652375--GoAnywhere	194.70
15150	1000	00032	Admin. Match	652375--GoAnywhere	66.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652375--GoAnywhere	3.30
17055	1000	00060	Management Performance Hub	652375--GoAnywhere	2,900.40
17330	1000	00061	PAPER RECYCLING	652375--GoAnywhere	9.90
17880	1000	00062	PHOTO LABORATORY FUND	652375--GoAnywhere	13.20
30417	1000	00400	Department of Health	652375--GoAnywhere	13,544.70
56710	1000	00022	Indiana Court Technology	652375--GoAnywhere	3.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652385--Compliance Center of Excellenc	97,762.56
12002	1000	00405	211 Services	652385--Compliance Center of Excellenc	30.71
13260	1000	00405	FSSA-CENTRAL OFFICE	652385--Compliance Center of Excellenc	29,486.60
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	10,002.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652393--Acrobat Pro Subscription	216.00
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	2,085.00
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	3,336.00
10470	1000	00050	State Comptroller	652393--Acrobat Pro Subscription	4,062.00
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	1,008.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	11,134.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	3,268.00
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	714.00
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	2,892.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	4,020.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	34,164.00
11030	1000	00110	ADJUTANT GENERAL	652393--Acrobat Pro Subscription	510.00
11090	1000	00700	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	72.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	144.50
11360	1000	00217	Board of Tax Review	652393--Acrobat Pro Subscription	276.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	897.00
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	1,602.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	103.67
11920	1000	00215	Local Government Finance	652393--Acrobat Pro Subscription	1,602.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393--Acrobat Pro Subscription	480.00
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	216.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	652393--Acrobat Pro Subscription	162.00
12001	1000	00077	Administrative Law Proceedings	652393--Acrobat Pro Subscription	2,310.00
12002	1000	00405	211 Services	652393--Acrobat Pro Subscription	2.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	2,384.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652393--Acrobat Pro Subscription	188.00
12081	1000	00258	Commission on Hispanic /Latino	652393--Acrobat Pro Subscription	66.00
12082	1000	00258	Women's Commission	652393--Acrobat Pro Subscription	766.00
12083	1000	00258	Native American Indian Affairs	652393--Acrobat Pro Subscription	822.00
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	43.00
12205	1000	00048	IN Ed Scholarship Acct Admin	652393--Acrobat Pro Subscription	251.88
12290	1000	00075	Inspector Gen./State Ethic Com	652393--Acrobat Pro Subscription	504.00
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	13,848.00
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	858.00
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	396.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	2,664.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	312.00
12600	1000	00300	WATER DIVISION	652393--Acrobat Pro Subscription	1,758.00
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	4,770.00
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	53,372.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652393--Acrobat Pro Subscription	1,464.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652393--Acrobat Pro Subscription	1,074.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	3,203.00
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	2,572.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652393--Acrobat Pro Subscription	2,604.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	1,010.00
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	1,738.00
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	5,772.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	1,140.00
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	402.87
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	216.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393--Acrobat Pro Subscription	14.75
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	264.23
13138	1000	00400	HIV/AIDs Services	652393--Acrobat Pro Subscription	18.00
13145	1000	00610	At-Risk Youth and Families	652393--Acrobat Pro Subscription	90.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652393--Acrobat Pro Subscription	0.02
13158	1000	00510	Workforce Ready Grants	652393--Acrobat Pro Subscription	9.93
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	3,788.10
13338	1000	00512	Workforce Cabinet	652393--Acrobat Pro Subscription	24.00
13420	1000	00605	PUBLIC DEFENDER	652393--Acrobat Pro Subscription	72.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652393--Acrobat Pro Subscription	248.00
13490	1000	00621	PAROLE DIVISION	652393--Acrobat Pro Subscription	1,494.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	8,710.00
13510	1000	00615	INDIANA PAROLE BOARD	652393--Acrobat Pro Subscription	60.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	72.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652393--Acrobat Pro Subscription	138.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393--Acrobat Pro Subscription	288.00
13610	1000	00630	PENDLETON CORR. FACILITY	652393--Acrobat Pro Subscription	432.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393--Acrobat Pro Subscription	414.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652393--Acrobat Pro Subscription	216.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	126.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393--Acrobat Pro Subscription	72.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393--Acrobat Pro Subscription	288.00
13720	1000	00661	Laporte Juvenile Correctional	652393--Acrobat Pro Subscription	288.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393--Acrobat Pro Subscription	336.00
13740	1000	00667	MADISON CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13780	1000	00680	WESTVILLE CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13830	1000	00615	JUVENILE TRANSITION	652393--Acrobat Pro Subscription	216.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652393--Acrobat Pro Subscription	144.00
13860	1000	00697	EDINBURGH CORR FACILITY	652393--Acrobat Pro Subscription	216.00
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	3,584.00
13940	1000	00700	SCHOOL SAFETY TRAINING	652393--Acrobat Pro Subscription	186.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	1,182.00
14080	1000	00730	ACADEMY OF SCIENCE	652393--Acrobat Pro Subscription	278.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652393--Acrobat Pro Subscription	144.00
14650	1000	00497	DDRS ADMINISTRATION	652393--Acrobat Pro Subscription	(16.77)
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	23,558.00
15104	1000	00497	Quality Improvement Services	652393--Acrobat Pro Subscription	18.00
15144	1000	00400	Infectious Disease	652393--Acrobat Pro Subscription	72.00
15150	1000	00032	Admin. Match	652393--Acrobat Pro Subscription	3,658.00
15155	1000	00410	MHA Forensic Treatment Service	652393--Acrobat Pro Subscription	658.00
15174	1000	00054	Distressed Unit Appeal Board	652393--Acrobat Pro Subscription	120.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	1,300.44
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652393--Acrobat Pro Subscription	960.00
15330	1000	00028	INDIANA TAX COURT	652393--Acrobat Pro Subscription	360.00
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	13,015.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	684.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	684.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652393--Acrobat Pro Subscription	13,478.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	546.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,430.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	486.00
17005	1000	00451	Neuro Diagnostic Institute	652393--Acrobat Pro Subscription	2,343.00
17006	1000	00615	Juvenile Detention Alternative	652393--Acrobat Pro Subscription	30.00
17009	1000	00615	Hoosier Initiative Re-Entry	652393--Acrobat Pro Subscription	48.00
17055	1000	00060	Management Performance Hub	652393--Acrobat Pro Subscription	2,274.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	546.00
17330	1000	00061	PAPER RECYCLING	652393--Acrobat Pro Subscription	1,088.00
17350	1000	00250	IMPAIRED PHARMACISTS	652393--Acrobat Pro Subscription	216.00
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	741.99
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652393--Acrobat Pro Subscription	900.00
17880	1000	00062	PHOTO LABORATORY FUND	652393--Acrobat Pro Subscription	5,142.00
19005	1000	00090	DOR GF Constr Fund	652393--Acrobat Pro Subscription	12.00
30417	1000	00400	Department of Health	652393--Acrobat Pro Subscription	10,874.90
30418	1000	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	1,728.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	652393--Acrobat Pro Subscription	18.00
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	652393--Acrobat Pro Subscription	6.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652393--Acrobat Pro Subscription	460.00
30478	1000	00500	Burial Expenses	652393--Acrobat Pro Subscription	456.00
35520	1000	00025	Public Defender Comm	652393--Acrobat Pro Subscription	1,770.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	888.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652393--Acrobat Pro Subscription	144.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54310	1000	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	90.00
55610	1000	00510	Proprietary Educational Inst	652393--Acrobat Pro Subscription	19.38
56710	1000	00022	Indiana Court Technology	652393--Acrobat Pro Subscription	14,286.00
12450	1000	00300	ADMINISTRATION GENERAL	653080--Info Security Officer as a Ser	3,825.20
15460	1000	00700	DOE-SUPT'S OFFICE	653080--Info Security Officer as a Ser	3,825.20
10360	1000	00038	LIEUTENANT GOVERNOR	653090--Data Protection Services	4,784.94
10430	1000	00046	ATTORNEY GENERAL	653090--Data Protection Services	2,860.02
10470	1000	00050	State Comptroller	653090--Data Protection Services	1,775.70
10520	1000	00057	STATE BUDGET AGENCY	653090--Data Protection Services	7,687.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653090--Data Protection Services	8,107.92
10650	1000	00070	PERSONNEL BOARD	653090--Data Protection Services	5,073.84
10690	1000	00074	EMPLOYEES' APPEALS COMM.	653090--Data Protection Services	64.44
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653090--Data Protection Services	4,213.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653090--Data Protection Services	138,563.88
11030	1000	00110	ADJUTANT GENERAL	653090--Data Protection Services	36,794.52
11090	1000	00700	STATE BOARD OF EDUCATION	653090--Data Protection Services	521.10
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653090--Data Protection Services	970.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653090--Data Protection Services	(6.14)
11360	1000	00217	Board of Tax Review	653090--Data Protection Services	58.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653090--Data Protection Services	344.88
11505	1000	00115	State Department of Toxicology	653090--Data Protection Services	13,429.26
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653090--Data Protection Services	1,245.24
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653090--Data Protection Services	7,890.55
11920	1000	00215	Local Government Finance	653090--Data Protection Services	1,828.04
11940	1000	00220	WORKERS' COMPENSATION BOARD	653090--Data Protection Services	1,072.80
11960	1000	00225	LABOR DIVISION	653090--Data Protection Services	5,324.58
12001	1000	00077	Administrative Law Proceedings	653090--Data Protection Services	4,355.28
12002	1000	00405	211 Services	653090--Data Protection Services	88.34
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653090--Data Protection Services	9,737.10
12080	1000	00258	CIVIL RIGHTS COMMISSION	653090--Data Protection Services	217.26
12290	1000	00075	Inspector Gen./State Ethic Com	653090--Data Protection Services	4,902.13
12450	1000	00300	ADMINISTRATION GENERAL	653090--Data Protection Services	184,260.20
12600	1000	00300	WATER DIVISION	653090--Data Protection Services	401.76
12680	1000	00351	BD OF ANIMAL HEALTH	653090--Data Protection Services	1,061.28
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653090--Data Protection Services	3,311.46
12736	1000	00502	Case Mgmt Services Approp	653090--Data Protection Services	8,481.24
12755	1000	00100	ISP Indiana Intelligence Fusio	653090--Data Protection Services	945.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653090--Data Protection Services	366.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653090--Data Protection Services	1,771.92
12960	1000	00440	RICHMOND STATE HOSPITAL	653090--Data Protection Services	1,401.30
13077	1000	00235	Bureau of Motor Vehicles	653090--Data Protection Services	1,324.98
13094	1000	00704	Indiana Charter School Board	653090--Data Protection Services	179.82
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653090--Data Protection Services	(0.15)
13138	1000	00400	HIV/AIDs Services	653090--Data Protection Services	969.48
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653090--Data Protection Services	(389.99)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653090--Data Protection Services	29,928.06
13260	1000	00405	FSSA-CENTRAL OFFICE	653090--Data Protection Services	94,991.25
13338	1000	00512	Workforce Cabinet	653090--Data Protection Services	84.96
13500	1000	00615	CORRECTIONS DEPARTMENT	653090--Data Protection Services	11,927.89
13910	1000	00705	INDIANA ARTS COMMISSION	653090--Data Protection Services	808.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	653090--Data Protection Services	20,452.68
14080	1000	00730	ACADEMY OF SCIENCE	653090--Data Protection Services	37.08
14900	1000	00100	State Police & Motor Carrier I	653090--Data Protection Services	140,766.47
15102	1000	00405	Social Services Data Warehouse	653090--Data Protection Services	1,206.54
15103	1000	00500	EBT	653090--Data Protection Services	37.56
15150	1000	00032	Admin. Match	653090--Data Protection Services	4,182.30
15155	1000	00410	MHA Forensic Treatment Service	653090--Data Protection Services	3,774.78
15174	1000	00054	Distressed Unit Appeal Board	653090--Data Protection Services	15.12
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653090--Data Protection Services	1,229.89
15460	1000	00700	DOE-SUPT'S OFFICE	653090--Data Protection Services	40,527.72
15770	1000	00498	IN-HOME SERVICES (CHOICE)	653090--Data Protection Services	4.12
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653090--Data Protection Services	21,595.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653090--Data Protection Services	324.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	653090--Data Protection Services	877.68
17005	1000	00451	Neuro Diagnostic Institute	653090--Data Protection Services	15.66
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653090--Data Protection Services	892.98
17055	1000	00060	Management Performance Hub	653090--Data Protection Services	(1,251.28)
17290	1000	00061	IDOA PARKING FACILITIES	653090--Data Protection Services	1,665.18
17330	1000	00061	PAPER RECYCLING	653090--Data Protection Services	804.60
17880	1000	00062	PHOTO LABORATORY FUND	653090--Data Protection Services	82,829.34
19005	1000	00090	DOR GF Constr Fund	653090--Data Protection Services	6,617.70
30417	1000	00400	Department of Health	653090--Data Protection Services	85,381.56
30443	1000	00400	Safety Pin Program	653090--Data Protection Services	193.68
30461	1000	00400	Children w Special Health Care	653090--Data Protection Services	8,917.02
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	653090--Data Protection Services	449.28

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	653090--Data Protection Services	3,097.80
56710	1000	00022	Indiana Court Technology	653090--Data Protection Services	13,048.74
10430	1000	00046	ATTORNEY GENERAL	653095--Microsoft Power BI	71.20
10520	1000	00057	STATE BUDGET AGENCY	653095--Microsoft Power BI	135.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653095--Microsoft Power BI	213.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653095--Microsoft Power BI	5,881.12
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653095--Microsoft Power BI	4.74
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653095--Microsoft Power BI	78.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653095--Microsoft Power BI	71.46
12001	1000	00077	Administrative Law Proceedings	653095--Microsoft Power BI	113.92
12002	1000	00405	211 Services	653095--Microsoft Power BI	0.73
12080	1000	00258	CIVIL RIGHTS COMMISSION	653095--Microsoft Power BI	14.24
12450	1000	00300	ADMINISTRATION GENERAL	653095--Microsoft Power BI	256.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653095--Microsoft Power BI	170.88
12810	1000	00495	CFO/CAFO INSPECTIONS	653095--Microsoft Power BI	170.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653095--Microsoft Power BI	213.60
12920	1000	00430	MADISON STATE HOSPITAL	653095--Microsoft Power BI	21.36
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653095--Microsoft Power BI	113.92
12960	1000	00440	RICHMOND STATE HOSPITAL	653095--Microsoft Power BI	21.36
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653095--Microsoft Power BI	85.67
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653095--Microsoft Power BI	149.52
13158	1000	00510	Workforce Ready Grants	653095--Microsoft Power BI	2.60
13260	1000	00405	FSSA-CENTRAL OFFICE	653095--Microsoft Power BI	1,013.73
13500	1000	00615	CORRECTIONS DEPARTMENT	653095--Microsoft Power BI	291.92
13580	1000	00615	INFORMATION MANAGEMENT SVC	653095--Microsoft Power BI	35.60
13910	1000	00705	INDIANA ARTS COMMISSION	653095--Microsoft Power BI	92.56
14020	1000	00719	COMM FOR HIGHER EDUCATION	653095--Microsoft Power BI	28.48
14650	1000	00497	DDRS ADMINISTRATION	653095--Microsoft Power BI	(10.77)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653095--Microsoft Power BI	44.98
15460	1000	00700	DOE-SUPT'S OFFICE	653095--Microsoft Power BI	2,314.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653095--Microsoft Power BI	341.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653095--Microsoft Power BI	1,630.48
17005	1000	00451	Neuro Diagnostic Institute	653095--Microsoft Power BI	71.20
17055	1000	00060	Management Performance Hub	653095--Microsoft Power BI	398.72
17330	1000	00061	PAPER RECYCLING	653095--Microsoft Power BI	21.36
17610	1000	00400	MEDICARE/MEDICAID CERT	653095--Microsoft Power BI	(1.92)
19005	1000	00090	DOR GF Constr Fund	653095--Microsoft Power BI	14.24
30417	1000	00400	Department of Health	653095--Microsoft Power BI	1,103.88
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	653095--Microsoft Power BI	128.16
13450	1000	00623	Heritage Trails Corr Fac	653230--Boiler Inspections	(345.00)
19501	1000	00680	Westville Corr Fac GF PM	653230--Boiler Inspections	460.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	653901--PC Refresh Upgrade	370.68
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	955.36
10430	1000	00046	ATTORNEY GENERAL	653901--PC Refresh Upgrade	2,339.46
10470	1000	00050	State Comptroller	653901--PC Refresh Upgrade	404.00
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	2,111.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	16,001.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	2,417.27
10590	1000	00063	ELECTION DIVISION	653901--PC Refresh Upgrade	22.00
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	4,135.01
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	2,628.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	276,827.10
11030	1000	00110	ADJUTANT GENERAL	653901--PC Refresh Upgrade	6,066.86
11090	1000	00700	STATE BOARD OF EDUCATION	653901--PC Refresh Upgrade	102.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653901--PC Refresh Upgrade	407.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	5,521.40
11360	1000	00217	Board of Tax Review	653901--PC Refresh Upgrade	421.04
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	2,036.40
11505	1000	00115	State Department of Toxicology	653901--PC Refresh Upgrade	1,284.04
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653901--PC Refresh Upgrade	55.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	(201,269.87)
11920	1000	00215	Local Government Finance	653901--PC Refresh Upgrade	2,440.58
11960	1000	00225	LABOR DIVISION	653901--PC Refresh Upgrade	325.58
12001	1000	00077	Administrative Law Proceedings	653901--PC Refresh Upgrade	2,378.89
12002	1000	00405	211 Services	653901--PC Refresh Upgrade	103.26
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	39,344.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	653901--PC Refresh Upgrade	579.50
12290	1000	00075	Inspector Gen./State Ethic Com	653901--PC Refresh Upgrade	238.22
12420	1000	00385	RADIOLOGICAL HEALTH	653901--PC Refresh Upgrade	1,937.81
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	6,503.59
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	1,275.62
12520	1000	00300	NATURE PRESERVES	653901--PC Refresh Upgrade	651.27
12540	1000	00315	WAR MEMORIALS COMMISSION	653901--PC Refresh Upgrade	75.78
12600	1000	00300	WATER DIVISION	653901--PC Refresh Upgrade	786.85
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	3,296.38

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653901--PC Refresh Upgrade	1,323.58
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	68,659.13
12810	1000	00495	CFO/CAFO INSPECTIONS	653901--PC Refresh Upgrade	629.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	653901--PC Refresh Upgrade	4,273.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653901--PC Refresh Upgrade	(1,095.31)
12920	1000	00430	MADISON STATE HOSPITAL	653901--PC Refresh Upgrade	(6,192.73)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653901--PC Refresh Upgrade	(20,856.21)
12960	1000	00440	RICHMOND STATE HOSPITAL	653901--PC Refresh Upgrade	(33,544.94)
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	3,444.89
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	15,226.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	653901--PC Refresh Upgrade	1,024.86
13094	1000	00704	Indiana Charter School Board	653901--PC Refresh Upgrade	679.21
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653901--PC Refresh Upgrade	429.71
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	(4,035.68)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653901--PC Refresh Upgrade	(0.75)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653901--PC Refresh Upgrade	(65,858.72)
13190	1000	00498	RESIDENTIAL CARE	653901--PC Refresh Upgrade	102.00
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	5,474.77
13450	1000	00623	Heritage Trails Corr Fac	653901--PC Refresh Upgrade	(977.42)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	653901--PC Refresh Upgrade	344.44
13490	1000	00621	PAROLE DIVISION	653901--PC Refresh Upgrade	1,510.79
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	(40,128.54)
13550	1000	00620	INDIANA STATE PRISON	653901--PC Refresh Upgrade	(43,721.58)
13580	1000	00615	INFORMATION MANAGEMENT SVC	653901--PC Refresh Upgrade	955.36
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	653901--PC Refresh Upgrade	(57,731.46)
13610	1000	00630	PENDLETON CORR. FACILITY	653901--PC Refresh Upgrade	784.72
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	653901--PC Refresh Upgrade	270.02
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	653901--PC Refresh Upgrade	548.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	653901--PC Refresh Upgrade	747.05
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	653901--PC Refresh Upgrade	(27,437.81)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	653901--PC Refresh Upgrade	26.67
13720	1000	00661	Laporte Juvenile Correctional	653901--PC Refresh Upgrade	172.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901--PC Refresh Upgrade	236.33
13740	1000	00667	MADISON CORR. FACILITY	653901--PC Refresh Upgrade	355.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	1,321.35
13780	1000	00680	WESTVILLE CORR FACILITY	653901--PC Refresh Upgrade	768.89
13810	1000	00685	ROCKVILLE CORR FACILITY	653901--PC Refresh Upgrade	(22,197.64)
13840	1000	00690	PLAINFIELD CORR. FACILITY	653901--PC Refresh Upgrade	(406.95)
13860	1000	00697	EDINBURGH CORR FACILITY	653901--PC Refresh Upgrade	198.89
13910	1000	00705	INDIANA ARTS COMMISSION	653901--PC Refresh Upgrade	328.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	653901--PC Refresh Upgrade	2,761.73
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	653901--PC Refresh Upgrade	34.42
14650	1000	00497	DDRS ADMINISTRATION	653901--PC Refresh Upgrade	63.14
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	11,682.02
15103	1000	00500	EBT	653901--PC Refresh Upgrade	12.20
15104	1000	00497	Quality Improvement Services	653901--PC Refresh Upgrade	(122.00)
15144	1000	00400	Infectious Disease	653901--PC Refresh Upgrade	629.45
15150	1000	00032	Admin. Match	653901--PC Refresh Upgrade	448.80
15155	1000	00410	MHA Forensic Treatment Service	653901--PC Refresh Upgrade	3,007.83
15174	1000	00054	Distressed Unit Appeal Board	653901--PC Refresh Upgrade	684.33
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	10,093.92
15340	1000	00075	STATE ETHICS COMMISSION	653901--PC Refresh Upgrade	52.13
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	6,871.41
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653901--PC Refresh Upgrade	751.49
15770	1000	00498	IN-HOME SERVICES (CHOICE)	653901--PC Refresh Upgrade	37.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	375.86
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	653901--PC Refresh Upgrade	2,479.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653901--PC Refresh Upgrade	41,038.01
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	653901--PC Refresh Upgrade	830.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	778.83
17005	1000	00451	Neuro Diagnostic Institute	653901--PC Refresh Upgrade	(13,869.31)
17009	1000	00615	Hoosier Initiative Re-Entry	653901--PC Refresh Upgrade	434.99
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653901--PC Refresh Upgrade	2,149.93
17055	1000	00060	Management Performance Hub	653901--PC Refresh Upgrade	689.64
17130	1000	00250	IMPAIRED NURSES PROGRAM	653901--PC Refresh Upgrade	2,104.44
17290	1000	00061	IDOA PARKING FACILITIES	653901--PC Refresh Upgrade	22.00
17330	1000	00061	PAPER RECYCLING	653901--PC Refresh Upgrade	(280.61)
17350	1000	00250	IMPAIRED PHARMACISTS	653901--PC Refresh Upgrade	1,325.08
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	1,679.37
17880	1000	00062	PHOTO LABORATORY FUND	653901--PC Refresh Upgrade	223.58
19005	1000	00090	DOR GF Constr Fund	653901--PC Refresh Upgrade	13,187.74
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	653901--PC Refresh Upgrade	529.28
30417	1000	00400	Department of Health	653901--PC Refresh Upgrade	9,967.50
30418	1000	00400	TOBACCO USE PREV & CESSATION	653901--PC Refresh Upgrade	794.19
30443	1000	00400	Safety Pin Program	653901--PC Refresh Upgrade	624.68

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	653901--PC Refresh Upgrade	814.56
30477	1000	00498	Adult Protective Services	653901--PC Refresh Upgrade	844.69
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	653901--PC Refresh Upgrade	69.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	653901--PC Refresh Upgrade	606.17
54310	1000	00036	CLEAN WATER INDIANA	653901--PC Refresh Upgrade	366.44
55610	1000	00510	Proprietary Educational Inst	653901--PC Refresh Upgrade	18.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654201--Paper and Forms per 1000 Pages	153.12
10290	1000	00030	GOVERNOR	654320--State in-house product charges	682.65
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	1,638.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654320--State in-house product charges	319.27
10470	1000	00050	State Comptroller	654320--State in-house product charges	884.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	13,733.27
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	944.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	3,177.93
11030	1000	00110	ADJUTANT GENERAL	654320--State in-house product charges	850.77
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320--State in-house product charges	1,721.81
11505	1000	00115	State Department of Toxicology	654320--State in-house product charges	44.33
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	1,354.42
12002	1000	00405	211 Services	654320--State in-house product charges	0.48
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	299.70
12290	1000	00075	Inspector Gen./State Ethic Com	654320--State in-house product charges	5,940.08
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	2,202.96
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	1,540.83
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	3,240.00
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	1,475.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654320--State in-house product charges	34.27
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654320--State in-house product charges	176.93
12960	1000	00440	RICHMOND STATE HOSPITAL	654320--State in-house product charges	35.86
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	439.84
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	(624.56)
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	3,541.09
13490	1000	00621	PAROLE DIVISION	654320--State in-house product charges	12,730.51
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	22,876.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654320--State in-house product charges	47.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654320--State in-house product charges	50.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	230.35
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	106,495.41
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	2,737.93
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654320--State in-house product charges	46.75
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654320--State in-house product charges	999.63
30417	1000	00400	Department of Health	654320--State in-house product charges	6,618.19
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	79.31
10290	1000	00030	GOVERNOR	654330--Outside product charges	5,741.46
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	3,027.88
14900	1000	00100	State Police & Motor Carrier I	654330--Outside product charges	107.06
10210	1000	00022	SUPREME COURT	654335--Parts charges	1,226.11
10290	1000	00030	GOVERNOR	654335--Parts charges	240.50
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	4,206.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	320.22
10430	1000	00046	ATTORNEY GENERAL	654335--Parts charges	3,460.23
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	248.63
10470	1000	00050	State Comptroller	654335--Parts charges	100.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	8,650.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	654335--Parts charges	455.21
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	5,614.85
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	5,712.42
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	1,932.51
11505	1000	00115	State Department of Toxicology	654335--Parts charges	2,756.73
11960	1000	00225	LABOR DIVISION	654335--Parts charges	159.41
12002	1000	00405	211 Services	654335--Parts charges	0.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	809.46
12290	1000	00075	Inspector Gen./State Ethic Com	654335--Parts charges	2,892.84
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	6,875.19
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	2,836.87
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	4,356.97
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	23.40
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	11,373.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654335--Parts charges	9,560.46
12960	1000	00440	RICHMOND STATE HOSPITAL	654335--Parts charges	383.76
13066	1000	00038	Office of Community and Rural	654335--Parts charges	896.80
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	3,267.40
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	2,293.68
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	12,773.99
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	569.90
13490	1000	00621	PAROLE DIVISION	654335--Parts charges	8,979.21

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	1,597.03
13610	1000	00630	PENDLETON CORR. FACILITY	654335--Parts charges	840.81
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	1,878.57
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654335--Parts charges	3,930.68
13780	1000	00680	WESTVILLE CORR FACILITY	654335--Parts charges	2,008.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654335--Parts charges	84.05
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	82,753.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	654335--Parts charges	156.06
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	274.91
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	2,790.22
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654335--Parts charges	1,179.07
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654335--Parts charges	152.06
17005	1000	00451	Neuro Diagnostic Institute	654335--Parts charges	3,343.12
17290	1000	00061	IDOA PARKING FACILITIES	654335--Parts charges	51.28
30417	1000	00400	Department of Health	654335--Parts charges	29,522.63
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654335--Parts charges	212.57
10160	1000	00017	LEGISLATIVE COUNCIL	654340--Micrographic Services	961.87
13280	1000	00550	BLIND SCHOOL	654341--Copy services	155.97
13420	1000	00605	PUBLIC DEFENDER	654341--Copy services	35.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654701--Clean Prod Floor Care	419.16
13280	1000	00550	BLIND SCHOOL	654701--Clean Prod Floor Care	1,184.25
13550	1000	00620	INDIANA STATE PRISON	654701--Clean Prod Floor Care	2,532.00
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	2,235.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	4,583.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	371.72
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	2,474.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654702--Clean Prod Janitorial	0.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654702--Clean Prod Janitorial	178.00
12920	1000	00430	MADISON STATE HOSPITAL	654702--Clean Prod Janitorial	109.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654702--Clean Prod Janitorial	1,128.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	1,380.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654702--Clean Prod Janitorial	45.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	5,458.02
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	63,864.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	26,977.85
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	(17,046.31)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	24,587.77
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	8,076.96
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	654702--Clean Prod Janitorial	(2,820.30)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	36,096.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	(110,911.43)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	8,444.60
13720	1000	00661	Laporte Juvenile Correctional	654702--Clean Prod Janitorial	6.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	26,002.61
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	4,397.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	21,252.80
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	48,731.90
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	31,896.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	20,759.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	9,089.70
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	1,933.80
19191	1000	00430	Madison St Hosp GF PM	654702--Clean Prod Janitorial	107.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654702--Clean Prod Janitorial	2,528.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654703--Clean Prod Laundry	1,297.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	7,983.00
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	4,865.40
13300	1000	00560	DEAF SCHOOL	654703--Clean Prod Laundry	2,902.90
13640	1000	00640	INDIANA WOMEN'S PRISON	654703--Clean Prod Laundry	1,050.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	33,583.20
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	2,579.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	16,759.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	2,344.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654703--Clean Prod Laundry	1,005.80
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	8,709.50
13740	1000	00667	MADISON CORR. FACILITY	654704--Clean Prod Containers	(11.69)
13860	1000	00697	EDINBURGH CORR FACILITY	654704--Clean Prod Containers	152.50
12920	1000	00430	MADISON STATE HOSPITAL	654705--Clean Prod Packets	80.00
13280	1000	00550	BLIND SCHOOL	654705--Clean Prod Packets	722.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654706--Clean Prod Personal Hygiene	72.58
12002	1000	00405	211 Services	654706--Clean Prod Personal Hygiene	0.05
13260	1000	00405	FSSA-CENTRAL OFFICE	654706--Clean Prod Personal Hygiene	19.64
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	146.35
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	22,269.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	33,069.70
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	9,504.62

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	13,380.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	3,620.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	8,143.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	13,423.46
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	7,066.72
13720	1000	00661	Laporte Juvenile Correctional	654706--Clean Prod Personal Hygiene	1,767.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	33,649.98
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	8,749.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	15,017.58
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	40,400.88
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	14,276.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	10,125.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	18,067.09
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	669.24
13740	1000	00667	MADISON CORR. FACILITY	654708--Clean Prod RTU Labels	4.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654708--Clean Prod RTU Labels	400.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654709--Clean Prod Speclty Clean Prod	107.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	654712--Det Furn - Individual Chairs	36.19
11505	1000	00115	State Department of Toxicology	654712--Det Furn - Individual Chairs	645.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654712--Det Furn - Individual Chairs	1,035.26
12002	1000	00405	211 Services	654712--Det Furn - Individual Chairs	0.49
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654712--Det Furn - Individual Chairs	13,500.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	654712--Det Furn - Individual Chairs	936.00
13260	1000	00405	FSSA-CENTRAL OFFICE	654712--Det Furn - Individual Chairs	2,372.91
13490	1000	00621	PAROLE DIVISION	654712--Det Furn - Individual Chairs	579.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654712--Det Furn - Individual Chairs	234.00
14650	1000	00497	DDRS ADMINISTRATION	654712--Det Furn - Individual Chairs	85.73
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654712--Det Furn - Individual Chairs	3,000.00
30417	1000	00400	Department of Health	654712--Det Furn - Individual Chairs	345.00
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	3,573.95
13740	1000	00667	MADISON CORR. FACILITY	654713--Det Furn - Stacking Chairs	1,170.00
14650	1000	00497	DDRS ADMINISTRATION	654713--Det Furn - Stacking Chairs	283.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654716--Det Furn - Mattress & Pillow	164.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	7,890.00
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	3,307.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654716--Det Furn - Mattress & Pillow	1,350.00
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	45,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	23,742.23
13610	1000	00630	PENDLETON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	40,671.72
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654716--Det Furn - Mattress & Pillow	41,797.70
13640	1000	00640	INDIANA WOMEN'S PRISON	654716--Det Furn - Mattress & Pillow	7,200.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	47,322.85
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654716--Det Furn - Mattress & Pillow	13,103.28
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654716--Det Furn - Mattress & Pillow	(41.04)
13720	1000	00661	Laporte Juvenile Correctional	654716--Det Furn - Mattress & Pillow	(48.00)
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	27,450.00
13740	1000	00667	MADISON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	9,000.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	40,950.00
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	60,523.59
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	12,540.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	27,334.22
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	6,750.00
13860	1000	00697	EDINBURGH CORR FACILITY	654716--Det Furn - Mattress & Pillow	1,440.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654716--Det Furn - Mattress & Pillow	540.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654717--DormFurn - Chests & Desks	0.20
13490	1000	00621	PAROLE DIVISION	654717--DormFurn - Chests & Desks	449.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	654717--DormFurn - Chests & Desks	449.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654719--DormFurn - Seating	550.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654721--Off Furn - Parts & Access	3,274.00
12450	1000	00300	ADMINISTRATION GENERAL	654721--Off Furn - Parts & Access	1,400.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654721--Off Furn - Parts & Access	799.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	6,900.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654721--Off Furn - Parts & Access	4,219.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654721--Off Furn - Parts & Access	337.82
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654721--Off Furn - Parts & Access	1,035.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654721--Off Furn - Parts & Access	2,853.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654721--Off Furn - Parts & Access	882.00
17006	1000	00615	Juvenile Detention Alternative	654721--Off Furn - Parts & Access	350.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723--Off Furn - Office Seating	4,878.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	654723--Off Furn - Office Seating	1,872.00
10650	1000	00070	PERSONNEL BOARD	654723--Off Furn - Office Seating	345.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723--Off Furn - Office Seating	22,073.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	654723--Off Furn - Office Seating	636.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	(2,350.57)
12002	1000	00405	211 Services	654723--Off Furn - Office Seating	0.24

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	654723--Off Furn - Office Seating	1,500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654723--Off Furn - Office Seating	1,935.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654723--Off Furn - Office Seating	2,070.00
13120	1000	00500	DFC STATE ADMINISTRATION	654723--Off Furn - Office Seating	(345.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	(1,093.05)
13338	1000	00512	Workforce Cabinet	654723--Off Furn - Office Seating	345.00
13550	1000	00620	INDIANA STATE PRISON	654723--Off Furn - Office Seating	3,450.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654723--Off Furn - Office Seating	5,370.00
15103	1000	00500	EBT	654723--Off Furn - Office Seating	(234.00)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654723--Off Furn - Office Seating	350.00
17880	1000	00062	PHOTO LABORATORY FUND	654723--Off Furn - Office Seating	2,295.00
19050	1000	00100	ISP GF Constr Fund	654723--Off Furn - Office Seating	2,400.00
30417	1000	00400	Department of Health	654723--Off Furn - Office Seating	1,904.00
43934	1000	00060	Private Grants	654723--Off Furn - Office Seating	6,690.00
13740	1000	00667	MADISON CORR. FACILITY	654737--Storage Optn - Metal Lockers	1,610.62
14650	1000	00497	DDRS ADMINISTRATION	654740--Tables - Folding	117.78
13640	1000	00640	INDIANA WOMEN'S PRISON	654741--Tables - Occassional	6,450.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654750--ID Tags	1,077.41
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654750--ID Tags	493.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	929.40
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	480.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654780--Garments	2,580.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	1,562.52
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654780--Garments	1,505.00
13490	1000	00621	PAROLE DIVISION	654780--Garments	14,693.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	3,011.23
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	134,441.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	113,872.09
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	41,610.94
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	92,756.60
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	5,017.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	89,165.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	(54,352.52)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	7,976.72
13720	1000	00661	Laporte Juvenile Correctional	654780--Garments	441.01
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	160,440.08
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	7,077.64
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	66,618.96
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	174,843.85
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	63,065.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	110,222.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	20,214.32
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	19,013.28
17005	1000	00451	Neuro Diagnostic Institute	654780--Garments	2,674.56
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	1,400.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654782--Toilet Paper	756.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	4,649.20
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	183,018.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	107,722.80
13610	1000	00630	PENDLETON CORR. FACILITY	654782--Toilet Paper	121,781.58
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782--Toilet Paper	84,663.40
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	34,668.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	90,468.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782--Toilet Paper	5,921.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	5,831.12
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	230,488.20
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	46,719.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	97,066.00
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	152,420.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	144,982.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	96,039.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	35,931.20
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	4,517.96
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654782--Toilet Paper	6,691.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	655721--Off Furn - Desks & Credenzas	1,025.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	655721--Off Furn - Desks & Credenzas	110.99
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	655721--Off Furn - Desks & Credenzas	1,625.64
11920	1000	00215	Local Government Finance	655721--Off Furn - Desks & Credenzas	7,869.00
12002	1000	00405	211 Services	655721--Off Furn - Desks & Credenzas	0.06
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	655721--Off Furn - Desks & Credenzas	43.42
13260	1000	00405	FSSA-CENTRAL OFFICE	655721--Off Furn - Desks & Credenzas	132.43
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	655721--Off Furn - Desks & Credenzas	1,695.00
14650	1000	00497	DDRS ADMINISTRATION	655721--Off Furn - Desks & Credenzas	289.27
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	655721--Off Furn - Desks & Credenzas	1,665.00
10470	1000	00050	State Comptroller	655725--Lounge Furniture	6,900.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	655725--Lounge Furniture	100,138.34
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	655750--Highway Signs	188.08
13500	1000	00615	CORRECTIONS DEPARTMENT	655750--Highway Signs	73.52
13640	1000	00640	INDIANA WOMEN'S PRISON	655750--Highway Signs	51.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	655750--Highway Signs	1,758.30
19055	1000	00103	Law Enforce Train GF PM	655750--Highway Signs	700.00
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	659040--Elevator Inspections	(120.00)
12960	1000	00440	RICHMOND STATE HOSPITAL	659040--Elevator Inspections	480.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659040--Elevator Inspections	240.00
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	120.00
13780	1000	00680	WESTVILLE CORR FACILITY	659040--Elevator Inspections	120.00
19109	1000	00300	DNR Enforcement GF PM	659040--Elevator Inspections	120.00
19341	1000	00616	North Central Juv Fac GF PM	659040--Elevator Inspections	360.00
19431	1000	00650	Putnamville Corr Fac GF PM	659040--Elevator Inspections	120.00
19501	1000	00680	Westville Corr Fac GF PM	659040--Elevator Inspections	120.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659041--Equipment Inspections	324.00
10470	1000	00050	State Comptroller	659052--Disaster Recovery	3,641.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	59,060.85
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659052--Disaster Recovery	511.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	1,794.26
11940	1000	00220	WORKERS' COMPENSATION BOARD	659052--Disaster Recovery	2,730.64
12002	1000	00405	211 Services	659052--Disaster Recovery	1.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	4,115.99
12680	1000	00351	BD OF ANIMAL HEALTH	659052--Disaster Recovery	4,066.68
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	14,564.20
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	45,571.54
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659052--Disaster Recovery	(0.25)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052--Disaster Recovery	1,726.30
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659052--Disaster Recovery	8,985.86
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	1,312.35
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	2,464.40
15103	1000	00500	EBT	659052--Disaster Recovery	21.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	2,952.70
15460	1000	00700	DOE-SUPT'S OFFICE	659052--Disaster Recovery	35,030.08
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659052--Disaster Recovery	10.77
17005	1000	00451	Neuro Diagnostic Institute	659052--Disaster Recovery	1,559.55
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	272.64
19005	1000	00090	DOR GF Constr Fund	659052--Disaster Recovery	8,863.52
30417	1000	00400	Department of Health	659052--Disaster Recovery	14,175.68
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659052--Disaster Recovery	312.63
10360	1000	00038	LIEUTENANT GOVERNOR	659101--Agency Bill Back	209.62
10430	1000	00046	ATTORNEY GENERAL	659101--Agency Bill Back	205.16
10650	1000	00070	PERSONNEL BOARD	659101--Agency Bill Back	328.08
11030	1000	00110	ADJUTANT GENERAL	659101--Agency Bill Back	410.76
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659101--Agency Bill Back	0.11
12002	1000	00405	211 Services	659101--Agency Bill Back	27.72
12736	1000	00502	Case Mgmt Services Approp	659101--Agency Bill Back	379.28
13077	1000	00235	Bureau of Motor Vehicles	659101--Agency Bill Back	313.57
13120	1000	00500	DFC STATE ADMINISTRATION	659101--Agency Bill Back	(369.47)
30417	1000	00400	Department of Health	659101--Agency Bill Back	3,049.98
12002	1000	00405	211 Services	659102--Training	0.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659102--Training	260.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659102--Training	102.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	2,400.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659106--IN.Gov Charges	6,096.76
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	177.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(63,217.00)
12600	1000	00300	WATER DIVISION	659106--IN.Gov Charges	2,400.00
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	48,000.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659106--IN.Gov Charges	324.90
56710	1000	00022	Indiana Court Technology	659106--IN.Gov Charges	1,136.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	4,831.92
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659208--Centralized accounting service	455.76
10520	1000	00057	STATE BUDGET AGENCY	659208--Centralized accounting service	16,676.92
10590	1000	00063	ELECTION DIVISION	659208--Centralized accounting service	4,344.36
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	1,782.60
11360	1000	00217	Board of Tax Review	659208--Centralized accounting service	8,062.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	17,324.88
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	68,019.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659208--Centralized accounting service	3,931.56
11920	1000	00215	Local Government Finance	659208--Centralized accounting service	20,755.56
12290	1000	00075	Inspector Gen./State Ethic Com	659208--Centralized accounting service	7,517.28
12540	1000	00315	WAR MEMORIALS COMMISSION	659208--Centralized accounting service	14,847.48
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	39,845.97
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	6,703.08

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	65,478.24
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	1,758.24
15150	1000	00032	Admin. Match	659208--Centralized accounting service	16,680.00
15174	1000	00054	Distressed Unit Appeal Board	659208--Centralized accounting service	1,492.32
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659208--Centralized accounting service	10,182.24
17055	1000	00060	Management Performance Hub	659208--Centralized accounting service	12,087.36
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	17,324.88
30417	1000	00400	Department of Health	659208--Centralized accounting service	3,369.60
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	49.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	12,797.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659210--Job Production	0.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	1.44
12002	1000	00405	211 Services	659210--Job Production	0.25
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	828,050.68
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	1,582.55
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	359,418.73
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	84.66
15103	1000	00500	EBT	659210--Job Production	0.80
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659210--Job Production	(0.12)
59750	1000	00050	AOS Payroll/HR Modernization	659210--Job Production	22,214.15
12002	1000	00405	211 Services	659211--Tape Accesses	22.30
13077	1000	00235	Bureau of Motor Vehicles	659211--Tape Accesses	602.49
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	705,646.15
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	90,559.97
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	24,278.46
30417	1000	00400	Department of Health	659211--Tape Accesses	4,542.80
59750	1000	00050	AOS Payroll/HR Modernization	659211--Tape Accesses	53,445.66
10650	1000	00070	PERSONNEL BOARD	659213--Mainframe - Batch / System	116.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659213--Mainframe - Batch / System	309.67
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659213--Mainframe - Batch / System	1.23
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659213--Mainframe - Batch / System	19.05
12002	1000	00405	211 Services	659213--Mainframe - Batch / System	7.10
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659213--Mainframe - Batch / System	(0.17)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659213--Mainframe - Batch / System	1,296.31
13260	1000	00405	FSSA-CENTRAL OFFICE	659213--Mainframe - Batch / System	1,792.71
13580	1000	00615	INFORMATION MANAGEMENT SVC	659213--Mainframe - Batch / System	738,241.30
15102	1000	00405	Social Services Data Warehouse	659213--Mainframe - Batch / System	985.50
15103	1000	00500	EBT	659213--Mainframe - Batch / System	12.76
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659213--Mainframe - Batch / System	2.00
59750	1000	00050	AOS Payroll/HR Modernization	659213--Mainframe - Batch / System	55,869.44
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659214--Mainframe - DB2	28.25
59750	1000	00050	AOS Payroll/HR Modernization	659216--Mainframe – CICS	304.41
13580	1000	00615	INFORMATION MANAGEMENT SVC	659217--Mainframe – IDMS	55,500.95
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	97.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659220--Disk Megabytes Allocated	0.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659220--Disk Megabytes Allocated	0.07
12002	1000	00405	211 Services	659220--Disk Megabytes Allocated	9.22
13077	1000	00235	Bureau of Motor Vehicles	659220--Disk Megabytes Allocated	1,537.18
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	(2,446.72)
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	3,461.59
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	4.23
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	8,965.80
15102	1000	00405	Social Services Data Warehouse	659220--Disk Megabytes Allocated	(5.32)
15103	1000	00500	EBT	659220--Disk Megabytes Allocated	0.05
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659220--Disk Megabytes Allocated	0.05
30417	1000	00400	Department of Health	659220--Disk Megabytes Allocated	1,523.19
59750	1000	00050	AOS Payroll/HR Modernization	659220--Disk Megabytes Allocated	34,876.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659255--Server Hardware Extended Maint	157.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659255--Server Hardware Extended Maint	1,868.20
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659255--Server Hardware Extended Maint	1,613.24
12450	1000	00300	ADMINISTRATION GENERAL	659255--Server Hardware Extended Maint	402.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659255--Server Hardware Extended Maint	(0.01)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659255--Server Hardware Extended Maint	(0.01)
12960	1000	00440	RICHMOND STATE HOSPITAL	659255--Server Hardware Extended Maint	251.69
13077	1000	00235	Bureau of Motor Vehicles	659255--Server Hardware Extended Maint	1,605.87
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659255--Server Hardware Extended Maint	155.43
13500	1000	00615	CORRECTIONS DEPARTMENT	659255--Server Hardware Extended Maint	407.56
14900	1000	00100	State Police & Motor Carrier I	659255--Server Hardware Extended Maint	1,421.22
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659255--Server Hardware Extended Maint	152.82
15460	1000	00700	DOE-SUPT'S OFFICE	659255--Server Hardware Extended Maint	595.00
17005	1000	00451	Neuro Diagnostic Institute	659255--Server Hardware Extended Maint	157.20
17055	1000	00060	Management Performance Hub	659255--Server Hardware Extended Maint	1,022.99
17610	1000	00400	MEDICARE/MEDICAID CERT	659255--Server Hardware Extended Maint	151.86
30417	1000	00400	Department of Health	659255--Server Hardware Extended Maint	818.68
30461	1000	00400	Children w Special Health Care	659255--Server Hardware Extended Maint	201.43

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659255--Server Hardware Extended Maint	231.09
10430	1000	00046	ATTORNEY GENERAL	659260--Physical Server Hosting	471.76
10470	1000	00050	State Comptroller	659260--Physical Server Hosting	8,464.38
10520	1000	00057	STATE BUDGET AGENCY	659260--Physical Server Hosting	9,285.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	41,513.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	2,349.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659260--Physical Server Hosting	15,518.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	396,764.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659260--Physical Server Hosting	4,469.54
11360	1000	00217	Board of Tax Review	659260--Physical Server Hosting	1,410.73
11505	1000	00115	State Department of Toxicology	659260--Physical Server Hosting	9,875.11
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659260--Physical Server Hosting	1,410.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	8,811.43
11920	1000	00215	Local Government Finance	659260--Physical Server Hosting	5,874.25
11940	1000	00220	WORKERS' COMPENSATION BOARD	659260--Physical Server Hosting	7,289.53
12002	1000	00405	211 Services	659260--Physical Server Hosting	28.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	28,947.73
12290	1000	00075	Inspector Gen./State Ethic Com	659260--Physical Server Hosting	3,529.10
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	23,011.92
12600	1000	00300	WATER DIVISION	659260--Physical Server Hosting	2,821.46
12680	1000	00351	BD OF ANIMAL HEALTH	659260--Physical Server Hosting	4,463.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	4,458.97
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	21,859.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	2,220.88
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	7,981.41
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659260--Physical Server Hosting	28,732.92
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	20,833.74
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	94,404.37
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659260--Physical Server Hosting	(0.22)
13120	1000	00500	DFC STATE ADMINISTRATION	659260--Physical Server Hosting	(340.17)
13138	1000	00400	HIV/AIDs Services	659260--Physical Server Hosting	7,053.65
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	3,125.26
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659260--Physical Server Hosting	31,372.01
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	32,503.28
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	51,188.34
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	1,524.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	659260--Physical Server Hosting	49,248.51
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	118,642.03
15102	1000	00405	Social Services Data Warehouse	659260--Physical Server Hosting	13.65
15103	1000	00500	EBT	659260--Physical Server Hosting	(2.76)
15150	1000	00032	Admin. Match	659260--Physical Server Hosting	8,464.38
15155	1000	00410	MHA Forensic Treatment Service	659260--Physical Server Hosting	1,292.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	19,336.66
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	82,115.56
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659260--Physical Server Hosting	2.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659260--Physical Server Hosting	92,684.36
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659260--Physical Server Hosting	1,410.73
16780	1000	00610	PUBLIC DEFENDER OPERATING	659260--Physical Server Hosting	2,821.46
17005	1000	00451	Neuro Diagnostic Institute	659260--Physical Server Hosting	23,343.65
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659260--Physical Server Hosting	4,935.28
17055	1000	00060	Management Performance Hub	659260--Physical Server Hosting	7,236.79
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	4,955.13
17330	1000	00061	PAPER RECYCLING	659260--Physical Server Hosting	3,907.22
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	3,465.70
17880	1000	00062	PHOTO LABORATORY FUND	659260--Physical Server Hosting	471.76
19005	1000	00090	DOR GF Constr Fund	659260--Physical Server Hosting	25,679.61
30417	1000	00400	Department of Health	659260--Physical Server Hosting	92,059.59
30443	1000	00400	Safety Pin Program	659260--Physical Server Hosting	2,821.46
30461	1000	00400	Children w Special Health Care	659260--Physical Server Hosting	14,552.09
30466	1000	00400	State Chronic Diseases	659260--Physical Server Hosting	2,821.46
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659260--Physical Server Hosting	117.94
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659260--Physical Server Hosting	4,232.19
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	10,954.44
56710	1000	00022	Indiana Court Technology	659260--Physical Server Hosting	1,292.79
10520	1000	00057	STATE BUDGET AGENCY	659261--Application Development	5,500.00
11960	1000	00225	LABOR DIVISION	659261--Application Development	11,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	659261--Application Development	12,372.50
10430	1000	00046	ATTORNEY GENERAL	659262--Virtual Server Hosting	177.84
10470	1000	00050	State Comptroller	659262--Virtual Server Hosting	9,482.76
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	5,171.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	5,711.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	1,074.88
10650	1000	00070	PERSONNEL BOARD	659262--Virtual Server Hosting	165.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	5,899.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	202,854.29

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	3,050.34
11360	1000	00217	Board of Tax Review	659262--Virtual Server Hosting	479.40
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	5,110.32
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	522.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	(5,059.15)
11920	1000	00215	Local Government Finance	659262--Virtual Server Hosting	2,050.78
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	2,868.96
12002	1000	00405	211 Services	659262--Virtual Server Hosting	15.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	11,481.96
12290	1000	00075	Inspector Gen./State Ethic Com	659262--Virtual Server Hosting	1,197.30
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	5,237.80
12600	1000	00300	WATER DIVISION	659262--Virtual Server Hosting	915.48
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	2,422.10
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	2,434.94
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	11,545.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659262--Virtual Server Hosting	809.12
12920	1000	00430	MADISON STATE HOSPITAL	659262--Virtual Server Hosting	1,132.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659262--Virtual Server Hosting	1,978.74
12960	1000	00440	RICHMOND STATE HOSPITAL	659262--Virtual Server Hosting	4,459.38
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	33,537.20
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659262--Virtual Server Hosting	(0.17)
13120	1000	00500	DFC STATE ADMINISTRATION	659262--Virtual Server Hosting	(124.47)
13138	1000	00400	HIV/AIDs Services	659262--Virtual Server Hosting	2,796.52
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	(5,248.93)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659262--Virtual Server Hosting	10,367.50
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	22,989.11
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	16,835.50
13580	1000	00615	INFORMATION MANAGEMENT SVC	659262--Virtual Server Hosting	543.53
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	32,442.97
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	21,139.89
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	2,961.48
15103	1000	00500	EBT	659262--Virtual Server Hosting	77.45
15150	1000	00032	Admin. Match	659262--Virtual Server Hosting	3,494.96
15155	1000	00410	MHA Forensic Treatment Service	659262--Virtual Server Hosting	1,824.03
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	2,863.86
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	26,157.71
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659262--Virtual Server Hosting	6.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659262--Virtual Server Hosting	36,780.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	479.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	958.80
17005	1000	00451	Neuro Diagnostic Institute	659262--Virtual Server Hosting	4,324.80
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	2,344.66
17055	1000	00060	Management Performance Hub	659262--Virtual Server Hosting	15,599.73
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	1,733.00
17330	1000	00061	PAPER RECYCLING	659262--Virtual Server Hosting	646.95
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	560.22
17880	1000	00062	PHOTO LABORATORY FUND	659262--Virtual Server Hosting	213.64
19005	1000	00090	DOR GF Constr Fund	659262--Virtual Server Hosting	21,469.04
30417	1000	00400	Department of Health	659262--Virtual Server Hosting	42,499.56
30443	1000	00400	Safety Pin Program	659262--Virtual Server Hosting	1,132.08
30461	1000	00400	Children w Special Health Care	659262--Virtual Server Hosting	3,120.48
30466	1000	00400	State Chronic Diseases	659262--Virtual Server Hosting	893.82
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659262--Virtual Server Hosting	45.53
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659262--Virtual Server Hosting	2,218.60
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	3,656.07
56710	1000	00022	Indiana Court Technology	659262--Virtual Server Hosting	439.59
59750	1000	00050	AOS Payroll/HR Modernization	659262--Virtual Server Hosting	4,015.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	(41,597.95)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659263--Dedicated Systems Admin Sup	(3,131.02)
10430	1000	00046	ATTORNEY GENERAL	659264--Cloud Hosting Services	2,301.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659264--Cloud Hosting Services	19,242.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659264--Cloud Hosting Services	129,579.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659264--Cloud Hosting Services	88.25
11920	1000	00215	Local Government Finance	659264--Cloud Hosting Services	10,394.72
12002	1000	00405	211 Services	659264--Cloud Hosting Services	24.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659264--Cloud Hosting Services	3,124.59
12450	1000	00300	ADMINISTRATION GENERAL	659264--Cloud Hosting Services	90,404.28
13077	1000	00235	Bureau of Motor Vehicles	659264--Cloud Hosting Services	17,261.48
13094	1000	00704	Indiana Charter School Board	659264--Cloud Hosting Services	346.53
13260	1000	00405	FSSA-CENTRAL OFFICE	659264--Cloud Hosting Services	36,369.93
14020	1000	00719	COMM FOR HIGHER EDUCATION	659264--Cloud Hosting Services	1,780.98
15150	1000	00032	Admin. Match	659264--Cloud Hosting Services	29,360.55
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	467,220.70
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659264--Cloud Hosting Services	36,078.32
17055	1000	00060	Management Performance Hub	659264--Cloud Hosting Services	37,399.22

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	659264--Cloud Hosting Services	139,253.00
56710	1000	00022	Indiana Court Technology	659264--Cloud Hosting Services	1.41
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	277.87
10360	1000	00038	LIEUTENANT GOVERNOR	659266--Database Hosting	243.39
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	1,083.31
10470	1000	00050	State Comptroller	659266--Database Hosting	306.04
10520	1000	00057	STATE BUDGET AGENCY	659266--Database Hosting	10,007.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	9,855.68
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	815.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	659,946.67
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	1,939.85
11230	1000	00700	ALTERNATIVE EDUCATION	659266--Database Hosting	877.33
11360	1000	00217	Board of Tax Review	659266--Database Hosting	277.87
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	3,366.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	1,339.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	(2,762.24)
11920	1000	00215	Local Government Finance	659266--Database Hosting	1,500.30
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	3,637.08
12002	1000	00405	211 Services	659266--Database Hosting	18.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	11,639.75
12080	1000	00258	CIVIL RIGHTS COMMISSION	659266--Database Hosting	21.86
12290	1000	00075	Inspector Gen./State Ethic Com	659266--Database Hosting	1,717.25
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	4,462.04
12600	1000	00300	WATER DIVISION	659266--Database Hosting	920.29
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	7,997.50
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	79,937.51
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	7,183.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	277.87
12960	1000	00440	RICHMOND STATE HOSPITAL	659266--Database Hosting	5,646.23
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	666,302.50
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659266--Database Hosting	(0.94)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	(52,996.72)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659266--Database Hosting	12,158.01
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	6,274.16
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	88,296.44
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	54,444.06
14080	1000	00730	ACADEMY OF SCIENCE	659266--Database Hosting	21.86
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	(1,271.27)
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	38,043.14
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	8,363.83
15103	1000	00500	EBT	659266--Database Hosting	216.69
15150	1000	00032	Admin. Match	659266--Database Hosting	10,855.03
15155	1000	00410	MHA Forensic Treatment Service	659266--Database Hosting	5,949.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	7,430.88
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	148,842.72
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659266--Database Hosting	12.58
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659266--Database Hosting	29,966.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	309.57
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	3,340.64
17055	1000	00060	Management Performance Hub	659266--Database Hosting	(2,519.69)
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	4,921.95
17330	1000	00061	PAPER RECYCLING	659266--Database Hosting	893.33
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	375.95
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	152.44
19005	1000	00090	DOR GF Constr Fund	659266--Database Hosting	96,362.49
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	277.87
30417	1000	00400	Department of Health	659266--Database Hosting	54,145.78
30443	1000	00400	Safety Pin Program	659266--Database Hosting	555.74
30461	1000	00400	Children w Special Health Care	659266--Database Hosting	38,086.83
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	12,911.31
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	28,620.78
59750	1000	00050	AOS Payroll/HR Modernization	659266--Database Hosting	238.66
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	4.64
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	5,872.48
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	3,735.62
10470	1000	00050	State Comptroller	659270--Data Storage	9,006.08
10520	1000	00057	STATE BUDGET AGENCY	659270--Data Storage	17,466.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	13,370.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	59,814.67
10650	1000	00070	PERSONNEL BOARD	659270--Data Storage	6,227.89
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270--Data Storage	79.05
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	5,346.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	737,641.93
11030	1000	00110	ADJUTANT GENERAL	659270--Data Storage	45,135.08
11090	1000	00700	STATE BOARD OF EDUCATION	659270--Data Storage	639.30

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270--Data Storage	1,190.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	7,327.94
11360	1000	00217	Board of Tax Review	659270--Data Storage	76.36
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270--Data Storage	423.08
11505	1000	00115	State Department of Toxicology	659270--Data Storage	18,871.15
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	624.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	6,663.15
11920	1000	00215	Local Government Finance	659270--Data Storage	2,656.76
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	1,199.59
11960	1000	00225	LABOR DIVISION	659270--Data Storage	6,525.32
12001	1000	00077	Administrative Law Proceedings	659270--Data Storage	5,334.29
12002	1000	00405	211 Services	659270--Data Storage	130.57
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	8,120.65
12080	1000	00258	CIVIL RIGHTS COMMISSION	659270--Data Storage	265.93
12290	1000	00075	Inspector Gen./State Ethic Com	659270--Data Storage	(13.60)
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	193,654.55
12600	1000	00300	WATER DIVISION	659270--Data Storage	116.00
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	25,978.44
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	52,611.41
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	16,216.59
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	2,495.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	1,856.64
12920	1000	00430	MADISON STATE HOSPITAL	659270--Data Storage	46.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659270--Data Storage	2,824.30
12960	1000	00440	RICHMOND STATE HOSPITAL	659270--Data Storage	4,588.00
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	196,410.97
13094	1000	00704	Indiana Charter School Board	659270--Data Storage	220.60
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659270--Data Storage	(0.60)
13138	1000	00400	HIV/AIDs Services	659270--Data Storage	764.45
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	(1,432.06)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659270--Data Storage	108,467.74
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	143,468.44
13338	1000	00512	Workforce Cabinet	659270--Data Storage	103.84
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	64,154.67
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	81.35
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	992.43
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	78,709.93
14080	1000	00730	ACADEMY OF SCIENCE	659270--Data Storage	45.71
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	46,827.43
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	290.10
15103	1000	00500	EBT	659270--Data Storage	27.74
15150	1000	00032	Admin. Match	659270--Data Storage	12,851.49
15155	1000	00410	MHA Forensic Treatment Service	659270--Data Storage	28,359.52
15174	1000	00054	Distressed Unit Appeal Board	659270--Data Storage	18.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	10,225.19
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	160,362.19
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659270--Data Storage	16.94
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659270--Data Storage	49,450.41
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	250.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	811.85
17005	1000	00451	Neuro Diagnostic Institute	659270--Data Storage	5,139.30
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	4,219.60
17055	1000	00060	Management Performance Hub	659270--Data Storage	39,567.85
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	2,542.20
17330	1000	00061	PAPER RECYCLING	659270--Data Storage	1,465.43
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	793.58
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	12,852.72
19005	1000	00090	DOR GF Constr Fund	659270--Data Storage	59,889.55
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	4.64
30417	1000	00400	Department of Health	659270--Data Storage	190,297.24
30443	1000	00400	Safety Pin Program	659270--Data Storage	2,023.33
30461	1000	00400	Children w Special Health Care	659270--Data Storage	5,848.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659270--Data Storage	842.40
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659270--Data Storage	31,524.28
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	12,075.96
56710	1000	00022	Indiana Court Technology	659270--Data Storage	20,558.71
10430	1000	00046	ATTORNEY GENERAL	659274--IOT-Interactive Intelligence	17,056.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274--IOT-Interactive Intelligence	1,557.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	564,657.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	52,467.74
12002	1000	00405	211 Services	659274--IOT-Interactive Intelligence	6,015.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	63,929.91
12080	1000	00258	CIVIL RIGHTS COMMISSION	659274--IOT-Interactive Intelligence	396.60
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	4,501.53
12736	1000	00502	Case Mgmt Services Approp	659274--IOT-Interactive Intelligence	365,246.72

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	5,656.41
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659274--IOT-Interactive Intelligence	281,806.68
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	849.78
17330	1000	00061	PAPER RECYCLING	659274--IOT-Interactive Intelligence	145.42
56710	1000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	4,109.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659281--Web Collaboration	2,029.35
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659281--Web Collaboration	(89.14)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659281--Web Collaboration	(364.08)
12002	1000	00405	211 Services	659281--Web Collaboration	0.14
12680	1000	00351	BD OF ANIMAL HEALTH	659281--Web Collaboration	136.95
12736	1000	00502	Case Mgmt Services Approp	659281--Web Collaboration	2,988.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659281--Web Collaboration	136.95
12920	1000	00430	MADISON STATE HOSPITAL	659281--Web Collaboration	136.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659281--Web Collaboration	273.90
12960	1000	00440	RICHMOND STATE HOSPITAL	659281--Web Collaboration	273.90
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659281--Web Collaboration	(11.54)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659281--Web Collaboration	(35.97)
13260	1000	00405	FSSA-CENTRAL OFFICE	659281--Web Collaboration	(398.49)
13450	1000	00623	Heritage Trails Corr Fac	659281--Web Collaboration	273.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659281--Web Collaboration	547.80
13490	1000	00621	PAROLE DIVISION	659281--Web Collaboration	1,506.45
13500	1000	00615	CORRECTIONS DEPARTMENT	659281--Web Collaboration	2,415.30
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659281--Web Collaboration	136.95
13550	1000	00620	INDIANA STATE PRISON	659281--Web Collaboration	136.95
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659281--Web Collaboration	410.85
13610	1000	00630	PENDLETON CORR. FACILITY	659281--Web Collaboration	136.95
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659281--Web Collaboration	273.90
13640	1000	00640	INDIANA WOMEN'S PRISON	659281--Web Collaboration	273.90
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659281--Web Collaboration	273.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659281--Web Collaboration	410.85
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659281--Web Collaboration	136.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659281--Web Collaboration	136.95
13720	1000	00661	Laporte Juvenile Correctional	659281--Web Collaboration	136.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	659281--Web Collaboration	410.85
13740	1000	00667	MADISON CORR. FACILITY	659281--Web Collaboration	273.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659281--Web Collaboration	273.90
13780	1000	00680	WESTVILLE CORR FACILITY	659281--Web Collaboration	273.90
13810	1000	00685	ROCKVILLE CORR FACILITY	659281--Web Collaboration	273.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	659281--Web Collaboration	410.85
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659281--Web Collaboration	136.95
13860	1000	00697	EDINBURGH CORR FACILITY	659281--Web Collaboration	136.95
14650	1000	00497	DDRS ADMINISTRATION	659281--Web Collaboration	(23.08)
15102	1000	00405	Social Services Data Warehouse	659281--Web Collaboration	(12.00)
15103	1000	00500	EBT	659281--Web Collaboration	(0.11)
15104	1000	00497	Quality Improvement Services	659281--Web Collaboration	(12.00)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659281--Web Collaboration	160.04
15460	1000	00700	DOE-SUPT'S OFFICE	659281--Web Collaboration	136.95
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659281--Web Collaboration	0.07
17055	1000	00060	Management Performance Hub	659281--Web Collaboration	(196.41)
17610	1000	00400	MEDICARE/MEDICAID CERT	659281--Web Collaboration	(3.03)
30417	1000	00400	Department of Health	659281--Web Collaboration	20.03
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659281--Web Collaboration	136.95
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	243,486.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659283--Oracle Application Hosting	97,394.72
30417	1000	00400	Department of Health	659283--Oracle Application Hosting	48,697.36
30461	1000	00400	Children w Special Health Care	659283--Oracle Application Hosting	48,697.36
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659283--Oracle Application Hosting	24,348.68
10360	1000	00038	LIEUTENANT GOVERNOR	659284--WebEx	218.34
10430	1000	00046	ATTORNEY GENERAL	659284--WebEx	1,164.16
10520	1000	00057	STATE BUDGET AGENCY	659284--WebEx	101.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	1,336.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	659284--WebEx	94.61
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659284--WebEx	33.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659284--WebEx	1,599.84
11090	1000	00700	STATE BOARD OF EDUCATION	659284--WebEx	266.64
11360	1000	00217	Board of Tax Review	659284--WebEx	133.32
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659284--WebEx	558.55
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659284--WebEx	0.05
11920	1000	00215	Local Government Finance	659284--WebEx	91.75
11960	1000	00225	LABOR DIVISION	659284--WebEx	43.70
12001	1000	00077	Administrative Law Proceedings	659284--WebEx	91.75
12002	1000	00405	211 Services	659284--WebEx	0.22
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659284--WebEx	201.16
12080	1000	00258	CIVIL RIGHTS COMMISSION	659284--WebEx	22.22
12081	1000	00258	Commission on Hispanic /Latino	659284--WebEx	122.21

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12082	1000	00258	Women's Commission	659284--WebEx	122.21
12083	1000	00258	Native American Indian Affairs	659284--WebEx	119.34
12084	1000	00258	Commission on the Social Stat.	659284--WebEx	97.12
12450	1000	00300	ADMINISTRATION GENERAL	659284--WebEx	399.96
12680	1000	00351	BD OF ANIMAL HEALTH	659284--WebEx	641.97
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	3,978.27
12755	1000	00100	ISP Indiana Intelligence Fusio	659284--WebEx	133.32
13066	1000	00038	Office of Community and Rural	659284--WebEx	540.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659284--WebEx	1,700.62
13094	1000	00704	Indiana Charter School Board	659284--WebEx	133.32
13158	1000	00510	Workforce Ready Grants	659284--WebEx	5.45
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	48.73
13338	1000	00512	Workforce Cabinet	659284--WebEx	44.44
13500	1000	00615	CORRECTIONS DEPARTMENT	659284--WebEx	639.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659284--WebEx	82.43
14650	1000	00497	DDRS ADMINISTRATION	659284--WebEx	4.56
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	1,028.21
15150	1000	00032	Admin. Match	659284--WebEx	736.34
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659284--WebEx	60.83
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	1,746.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659284--WebEx	334.38
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659284--WebEx	534.36
16780	1000	00610	PUBLIC DEFENDER OPERATING	659284--WebEx	305.91
17009	1000	00615	Hoosier Initiative Re-Entry	659284--WebEx	44.44
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659284--WebEx	133.32
17130	1000	00250	IMPAIRED NURSES PROGRAM	659284--WebEx	133.32
17330	1000	00061	PAPER RECYCLING	659284--WebEx	99.99
17610	1000	00400	MEDICARE/MEDICAID CERT	659284--WebEx	79.06
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659284--WebEx	237.67
30417	1000	00400	Department of Health	659284--WebEx	3,408.85
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	659284--WebEx	11.11
30466	1000	00400	State Chronic Diseases	659284--WebEx	488.04
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659284--WebEx	33.33
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	(95.61)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	95.61
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	95.61
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	95.61
10470	1000	00050	State Comptroller	659286--Shared CRM	6,141.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286--Shared CRM	302,364.30
12002	1000	00405	211 Services	659286--Shared CRM	5.92
13260	1000	00405	FSSA-CENTRAL OFFICE	659286--Shared CRM	7,162.36
13500	1000	00615	CORRECTIONS DEPARTMENT	659286--Shared CRM	134,339.16
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659286--Shared CRM	148,328.10
10430	1000	00046	ATTORNEY GENERAL	659287--CRM Online	172.54
10470	1000	00050	State Comptroller	659287--CRM Online	549.16
10520	1000	00057	STATE BUDGET AGENCY	659287--CRM Online	879.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659287--CRM Online	5,499.79
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659287--CRM Online	945.90
12002	1000	00405	211 Services	659287--CRM Online	4.20
12080	1000	00258	CIVIL RIGHTS COMMISSION	659287--CRM Online	2,591.17
13066	1000	00038	Office of Community and Rural	659287--CRM Online	945.90
13091	1000	00510	Dropout Prevention	659287--CRM Online	912.94
13158	1000	00510	Workforce Ready Grants	659287--CRM Online	706.49
13260	1000	00405	FSSA-CENTRAL OFFICE	659287--CRM Online	(12,842.64)
13300	1000	00560	DEAF SCHOOL	659287--CRM Online	259.14
13332	1000	00510	Work-Based Learn & Apprentice	659287--CRM Online	394.21
13336	1000	00510	NLJ Employer Training Grant	659287--CRM Online	373.45
13490	1000	00621	PAROLE DIVISION	659287--CRM Online	345.08
13500	1000	00615	CORRECTIONS DEPARTMENT	659287--CRM Online	64,078.35
13510	1000	00615	INDIANA PAROLE BOARD	659287--CRM Online	2,070.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659287--CRM Online	2,751.43
13940	1000	00700	SCHOOL SAFETY TRAINING	659287--CRM Online	734.26
14020	1000	00719	COMM FOR HIGHER EDUCATION	659287--CRM Online	3,708.32
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	659287--CRM Online	1,212.45
14900	1000	00100	State Police & Motor Carrier I	659287--CRM Online	945.90
15360	1000	00615	EMERGENCY RESPONSE	659287--CRM Online	945.90
15460	1000	00700	DOE-SUPT'S OFFICE	659287--CRM Online	161,693.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659287--CRM Online	169.47
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659287--CRM Online	1,891.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659287--CRM Online	23,001.95
17055	1000	00060	Management Performance Hub	659287--CRM Online	8,391.32
30417	1000	00400	Department of Health	659287--CRM Online	8,246.69
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659287--CRM Online	70.97
55610	1000	00510	Proprietary Educational Inst	659287--CRM Online	248.83
10160	1000	00017	LEGISLATIVE COUNCIL	659290--GIS-Geographic Information Ser	4,344.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	3,722.00
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	864.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659290--GIS-Geographic Information Ser	216.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659290--GIS-Geographic Information Ser	0.15
11920	1000	00215	Local Government Finance	659290--GIS-Geographic Information Ser	1,260.00
12002	1000	00405	211 Services	659290--GIS-Geographic Information Ser	1.11
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	24,313.00
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	1,909.00
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	2,460.00
12600	1000	00300	WATER DIVISION	659290--GIS-Geographic Information Ser	32,584.00
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	707.00
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	1,908.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	2,952.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659290--GIS-Geographic Information Ser	792.00
13066	1000	00038	Office of Community and Rural	659290--GIS-Geographic Information Ser	1,303.00
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	432.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659290--GIS-Geographic Information Ser	432.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	592.27
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	432.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659290--GIS-Geographic Information Ser	864.00
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	4,800.00
15150	1000	00032	Admin. Match	659290--GIS-Geographic Information Ser	1,296.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659290--GIS-Geographic Information Ser	2,924.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659290--GIS-Geographic Information Ser	7,141.00
17055	1000	00060	Management Performance Hub	659290--GIS-Geographic Information Ser	660.00
17330	1000	00061	PAPER RECYCLING	659290--GIS-Geographic Information Ser	319.00
30417	1000	00400	Department of Health	659290--GIS-Geographic Information Ser	1,413.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	659290--GIS-Geographic Information Ser	12,496.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	659290--GIS-Geographic Information Ser	6,324.00
54310	1000	00036	CLEAN WATER INDIANA	659290--GIS-Geographic Information Ser	180.00
56710	1000	00022	Indiana Court Technology	659290--GIS-Geographic Information Ser	228.00
10430	1000	00046	ATTORNEY GENERAL	659291--E-Check Processing Fee	2,092.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	203.96
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	7,115.77
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	16,000.87
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	5,759.97
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	1,516.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	16,182.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	2,098.36
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	1,036.34
10650	1000	00070	PERSONNEL BOARD	659294--Financial Application Services	2,279.28
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	141.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	4,038.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	524,011.65
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	100,561.79
11090	1000	00700	STATE BOARD OF EDUCATION	659294--Financial Application Services	93,348.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	204.96
11360	1000	00217	Board of Tax Review	659294--Financial Application Services	366.17
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	3,634.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	171.98
11920	1000	00215	Local Government Finance	659294--Financial Application Services	406.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	6,998.75
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	501.08
12001	1000	00077	Administrative Law Proceedings	659294--Financial Application Services	602.12
12002	1000	00405	211 Services	659294--Financial Application Services	199.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	26,742.43
12080	1000	00258	CIVIL RIGHTS COMMISSION	659294--Financial Application Services	222.19
12290	1000	00075	Inspector Gen./State Ethic Com	659294--Financial Application Services	647.22
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	899,516.27
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	1,271.93
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	15,777.79
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	82,010.07
12736	1000	00502	Case Mgmt Services Approp	659294--Financial Application Services	6,670,259.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	15,580.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	74,683.35
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	71,944.91
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659294--Financial Application Services	92,143.68
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	91,489.12
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	117,561.24
13089	1000	00510	Work Indiana Program	659294--Financial Application Services	98,685.41
13091	1000	00510	Dropout Prevention	659294--Financial Application Services	244,996.31
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	700.71
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	2,627.24
13158	1000	00510	Workforce Ready Grants	659294--Financial Application Services	370.55
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	240,213.34

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	4,926.87
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	3,880.93
13332	1000	00510	Work-Based Learn & Apprentice	659294--Financial Application Services	98,685.41
13336	1000	00510	NLJ Employer Training Grant	659294--Financial Application Services	98,685.41
13338	1000	00512	Workforce Cabinet	659294--Financial Application Services	11,458.48
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	970.64
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	108,425.52
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	4,426.31
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	5,559.58
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	4,225.31
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	43,936.46
15150	1000	00032	Admin. Match	659294--Financial Application Services	56,450.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	108,407.63
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	5,471.14
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	659294--Financial Application Services	436,630.71
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659294--Financial Application Services	1,132,362.01
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	477.18
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	1,481.16
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,379.31
17005	1000	00451	Neuro Diagnostic Institute	659294--Financial Application Services	57,179.38
17055	1000	00060	Management Performance Hub	659294--Financial Application Services	696.99
17330	1000	00061	PAPER RECYCLING	659294--Financial Application Services	1,481.65
17880	1000	00062	PHOTO LABORATORY FUND	659294--Financial Application Services	438.10
30417	1000	00400	Department of Health	659294--Financial Application Services	319,855.46
30437	1000	00755	Family Practice Residency	659294--Financial Application Services	164.54
55610	1000	00510	Proprietary Educational Inst	659294--Financial Application Services	395.23
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	14,891.51
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	105,496.16
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	5,917.50
10470	1000	00050	State Comptroller	659295--HR Application Services	16,640.25
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	11,278.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	41,818.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	7,957.41
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	3,301.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	17,948.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	213,086.76
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	154,406.52
11090	1000	00700	STATE BOARD OF EDUCATION	659295--HR Application Services	72,377.14
11360	1000	00217	Board of Tax Review	659295--HR Application Services	4,364.30
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	6,979.74
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	1,618.42
11920	1000	00215	Local Government Finance	659295--HR Application Services	12,431.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	7,666.24
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	2,931.55
12001	1000	00077	Administrative Law Proceedings	659295--HR Application Services	14,646.09
12002	1000	00405	211 Services	659295--HR Application Services	53.69
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	25,859.69
12080	1000	00258	CIVIL RIGHTS COMMISSION	659295--HR Application Services	960.13
12290	1000	00075	Inspector Gen./State Ethic Com	659295--HR Application Services	3,923.22
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	550,275.39
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	4,609.72
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	32,398.46
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	8,042.09
12736	1000	00502	Case Mgmt Services Approp	659295--HR Application Services	1,377,187.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	17,131.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	85,751.59
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	88,652.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659295--HR Application Services	104,407.57
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	106,330.62
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	68,139.09
13089	1000	00510	Work Indiana Program	659295--HR Application Services	27,678.80
13091	1000	00510	Dropout Prevention	659295--HR Application Services	81,319.05
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	1,307.78
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	27,737.23
13158	1000	00510	Workforce Ready Grants	659295--HR Application Services	86.85
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	63,528.25
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	49,585.34
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	71,907.10
13332	1000	00510	Work-Based Learn & Apprentice	659295--HR Application Services	10,780.65
13336	1000	00510	NLJ Employer Training Grant	659295--HR Application Services	33,499.23
13338	1000	00512	Workforce Cabinet	659295--HR Application Services	2,991.30
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	20,187.62
13490	1000	00621	PAROLE DIVISION	659295--HR Application Services	3,586.94
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	1,760,452.76
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	2,059.49

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295--HR Application Services	14,956.73
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	13,959.32
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	563,533.04
15150	1000	00032	Admin. Match	659295--HR Application Services	15,577.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	10,830.04
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	4,565.20
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	659295--HR Application Services	105,348.94
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659295--HR Application Services	249,803.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	2,304.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	7,290.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	3,767.90
17005	1000	00451	Neuro Diagnostic Institute	659295--HR Application Services	64,892.93
17055	1000	00060	Management Performance Hub	659295--HR Application Services	10,903.07
17330	1000	00061	PAPER RECYCLING	659295--HR Application Services	3,868.78
17880	1000	00062	PHOTO LABORATORY FUND	659295--HR Application Services	1,637.88
30417	1000	00400	Department of Health	659295--HR Application Services	262,355.45
55610	1000	00510	Proprietary Educational Inst	659295--HR Application Services	92.64
10430	1000	00046	ATTORNEY GENERAL	659302--Cyber Security-Confidential	829.24
10470	1000	00050	State Comptroller	659302--Cyber Security-Confidential	9,904.72
10520	1000	00057	STATE BUDGET AGENCY	659302--Cyber Security-Confidential	1,646.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	6,806.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659302--Cyber Security-Confidential	27,237.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	417,852.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	7,199.10
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	26,614.06
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidential	414.62
12002	1000	00405	211 Services	659302--Cyber Security-Confidential	34.69
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302--Cyber Security-Confidential	41,344.38
12205	1000	00048	IN Ed Scholarship Acct Admin	659302--Cyber Security-Confidential	3,388.00
12290	1000	00075	Inspector Gen./State Ethic Com	659302--Cyber Security-Confidential	6,196.22
12680	1000	00351	BD OF ANIMAL HEALTH	659302--Cyber Security-Confidential	8,050.47
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	9,904.72
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidential	414.62
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	10,722.42
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	103,999.56
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659302--Cyber Security-Confidential	(0.29)
13120	1000	00500	DFC STATE ADMINISTRATION	659302--Cyber Security-Confidential	(587.31)
13138	1000	00400	HIV/AIDs Services	659302--Cyber Security-Confidential	2,476.18
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidential	13,547.76
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659302--Cyber Security-Confidential	10,538.19
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	44,552.06
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	39,204.26
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	63,735.67
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	29,299.54
15103	1000	00500	EBT	659302--Cyber Security-Confidential	(15.88)
15150	1000	00032	Admin. Match	659302--Cyber Security-Confidential	14,857.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	6,537.20
15460	1000	00700	DOE-SUPT'S OFFICE	659302--Cyber Security-Confidential	89,568.64
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659302--Cyber Security-Confidential	21,940.24
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	8,660.86
17055	1000	00060	Management Performance Hub	659302--Cyber Security-Confidential	40,884.88
17330	1000	00061	PAPER RECYCLING	659302--Cyber Security-Confidential	621.93
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	2,314.98
19005	1000	00090	DOR GF Constr Fund	659302--Cyber Security-Confidential	38,695.68
30417	1000	00400	Department of Health	659302--Cyber Security-Confidential	64,964.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659302--Cyber Security-Confidential	207.31
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659302--Cyber Security-Confidential	9,328.95
56710	1000	00022	Indiana Court Technology	659302--Cyber Security-Confidential	2,268.87
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	1,081.89
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	7,877.66
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	110,830.81
10470	1000	00050	State Comptroller	659304--Cyber Security-Baseline	23,406.46
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	14,725.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	83,435.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	17,956.13
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,297.33
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	10,885.75
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	721.26
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	10,851.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	386,628.54
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	12,926.48
11090	1000	00700	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	721.26
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	659304--Cyber Security-Baseline	693.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	1,442.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	5,355.85

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11230	1000	00700	ALTERNATIVE EDUCATION	659304--Cyber Security-Baseline	721.26
11360	1000	00217	Board of Tax Review	659304--Cyber Security-Baseline	5,290.66
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	10,402.07
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	16,591.11
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	511.78
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	1,442.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	71,828.18
11920	1000	00215	Local Government Finance	659304--Cyber Security-Baseline	18,152.42
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	9,950.75
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	4,269.23
11980	1000	00225	BUREAU OF MINES AND SAFETY	659304--Cyber Security-Baseline	721.26
12001	1000	00077	Administrative Law Proceedings	659304--Cyber Security-Baseline	5,502.27
12002	1000	00405	211 Services	659304--Cyber Security-Baseline	3,637.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304--Cyber Security-Baseline	14,793.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659304--Cyber Security-Baseline	1,118.51
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	330.40
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	330.40
12083	1000	00258	Native American Indian Affairs	659304--Cyber Security-Baseline	211.61
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	421.09
12290	1000	00075	Inspector Gen./State Ethic Com	659304--Cyber Security-Baseline	5,590.83
12420	1000	00385	RADIOLOGICAL HEALTH	659304--Cyber Security-Baseline	3,396.82
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	53,885.02
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	8,925.06
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	3,159.24
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	6,521.57
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,714.59
12600	1000	00300	WATER DIVISION	659304--Cyber Security-Baseline	26,788.37
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	22,877.23
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	3,446.63
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	1,507,184.03
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	16,912.99
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	6,680.83
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	14,900.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	78,826.82
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	72,186.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659304--Cyber Security-Baseline	86,795.99
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	88,428.00
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	7,307.55
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	126,347.81
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	10,095.51
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	612.73
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	1,442.52
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304--Cyber Security-Baseline	256.52
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	(380.98)
13138	1000	00400	HIV/AIDs Services	659304--Cyber Security-Baseline	2,163.78
13145	1000	00610	At-Risk Youth and Families	659304--Cyber Security-Baseline	694.14
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	1,707.37
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659304--Cyber Security-Baseline	132,462.06
13158	1000	00510	Workforce Ready Grants	659304--Cyber Security-Baseline	120.22
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	360.63
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	35,607.09
13332	1000	00510	Work-Based Learn & Apprentice	659304--Cyber Security-Baseline	383.75
13338	1000	00512	Workforce Cabinet	659304--Cyber Security-Baseline	151.15
13450	1000	00623	Heritage Trails Corr Fac	659304--Cyber Security-Baseline	2,662.78
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304--Cyber Security-Baseline	5,105.43
13490	1000	00621	PAROLE DIVISION	659304--Cyber Security-Baseline	76,052.05
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	815,581.54
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	602.47
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	2,569.96
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	29,411.91
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	3,850.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	33,296.59
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	51,429.92
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304--Cyber Security-Baseline	27,338.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	1,648.15
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304--Cyber Security-Baseline	7,478.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304--Cyber Security-Baseline	35,621.84
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304--Cyber Security-Baseline	39,920.48
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304--Cyber Security-Baseline	12,860.86
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	1,803.15
13720	1000	00661	Laporte Juvenile Correctional	659304--Cyber Security-Baseline	4,386.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304--Cyber Security-Baseline	19,880.45
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	23,735.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304--Cyber Security-Baseline	13,089.02
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	58,915.41

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	18,713.11
13830	1000	00615	JUVENILE TRANSITION	659304--Cyber Security-Baseline	60.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	3,939.24
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	5,216.93
13860	1000	00697	EDINBURGH CORR FACILITY	659304--Cyber Security-Baseline	4,632.40
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	4,327.56
13940	1000	00700	SCHOOL SAFETY TRAINING	659304--Cyber Security-Baseline	1,261.14
13980	1000	00700	GIFTED/TALENTED	659304--Cyber Security-Baseline	360.63
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	22,259.85
14080	1000	00730	ACADEMY OF SCIENCE	659304--Cyber Security-Baseline	181.38
14120	1000	00730	LIBRARY - OPERATING	659304--Cyber Security-Baseline	(845.94)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	659304--Cyber Security-Baseline	418.96
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	1,412.29
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	(131.97)
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	787,651.23
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	160.98
15103	1000	00500	EBT	659304--Cyber Security-Baseline	(62.58)
15104	1000	00497	Quality Improvement Services	659304--Cyber Security-Baseline	470.08
15144	1000	00400	Infectious Disease	659304--Cyber Security-Baseline	2,254.47
15150	1000	00032	Admin. Match	659304--Cyber Security-Baseline	22,328.83
15155	1000	00410	MHA Forensic Treatment Service	659304--Cyber Security-Baseline	1,414.42
15174	1000	00054	Distressed Unit Appeal Board	659304--Cyber Security-Baseline	632.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	13,822.98
15360	1000	00615	EMERGENCY RESPONSE	659304--Cyber Security-Baseline	909.44
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	73,771.20
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	8,596.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659304--Cyber Security-Baseline	7.67
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	3,304.00
15980	1000	00501	Early Education Grant Pilot Pr	659304--Cyber Security-Baseline	721.26
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	749.36
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659304--Cyber Security-Baseline	71,443.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	2,854.81
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	7,933.86
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	5,797.20
17005	1000	00451	Neuro Diagnostic Institute	659304--Cyber Security-Baseline	92,804.96
17006	1000	00615	Juvenile Detention Alternative	659304--Cyber Security-Baseline	930.74
17009	1000	00615	Hoosier Initiative Re-Entry	659304--Cyber Security-Baseline	1,775.05
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	4,472.32
17055	1000	00060	Management Performance Hub	659304--Cyber Security-Baseline	15,651.37
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659304--Cyber Security-Baseline	632.70
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	2,761.99
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,282.85
17330	1000	00061	PAPER RECYCLING	659304--Cyber Security-Baseline	8,222.56
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	749.36
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	21,914.30
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304--Cyber Security-Baseline	360.63
17880	1000	00062	PHOTO LABORATORY FUND	659304--Cyber Security-Baseline	3,688.06
19005	1000	00090	DOR GF Constr Fund	659304--Cyber Security-Baseline	10,668.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	659304--Cyber Security-Baseline	360.63
30417	1000	00400	Department of Health	659304--Cyber Security-Baseline	209,262.82
30418	1000	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	6,100.48
30420	1000	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	1,502.98
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	659304--Cyber Security-Baseline	30.23
30439	1000	00400	Office of Women's Health	659304--Cyber Security-Baseline	479.42
30443	1000	00400	Safety Pin Program	659304--Cyber Security-Baseline	721.26
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	659304--Cyber Security-Baseline	1,261.14
30461	1000	00400	Children w Special Health Care	659304--Cyber Security-Baseline	1,921.94
30466	1000	00400	State Chronic Diseases	659304--Cyber Security-Baseline	1,261.14
30477	1000	00498	Adult Protective Services	659304--Cyber Security-Baseline	534.93
30479	1000	00400	OB Navigator Program	659304--Cyber Security-Baseline	4,837.21
35520	1000	00025	Public Defender Comm	659304--Cyber Security-Baseline	2,885.04
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	5,500.14
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659304--Cyber Security-Baseline	2,591.67
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659304--Cyber Security-Baseline	3,660.37
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	2,267.25
54310	1000	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	392.99
55610	1000	00510	Proprietary Educational Inst	659304--Cyber Security-Baseline	339.32
56710	1000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	330.40
59750	1000	00050	AOS Payroll/HR Modernization	659304--Cyber Security-Baseline	4,093.34
10360	1000	00038	LIEUTENANT GOVERNOR	659306--Workstation Software Licenses	170.35
10430	1000	00046	ATTORNEY GENERAL	659306--Workstation Software Licenses	49.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659306--Workstation Software Licenses	178.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	647.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659306--Workstation Software Licenses	109.91
11360	1000	00217	Board of Tax Review	659306--Workstation Software Licenses	170.35

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11505	1000	00115	State Department of Toxicology	659306--Workstation Software Licenses	161.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	(41.40)
11920	1000	00215	Local Government Finance	659306--Workstation Software Licenses	170.35
11960	1000	00225	LABOR DIVISION	659306--Workstation Software Licenses	170.35
12002	1000	00405	211 Services	659306--Workstation Software Licenses	0.61
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659306--Workstation Software Licenses	170.35
12450	1000	00300	ADMINISTRATION GENERAL	659306--Workstation Software Licenses	4,361.34
12540	1000	00315	WAR MEMORIALS COMMISSION	659306--Workstation Software Licenses	170.35
12680	1000	00351	BD OF ANIMAL HEALTH	659306--Workstation Software Licenses	170.35
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	220.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659306--Workstation Software Licenses	53.16
12920	1000	00430	MADISON STATE HOSPITAL	659306--Workstation Software Licenses	548.90
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	10.77
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659306--Workstation Software Licenses	(48.06)
13120	1000	00500	DFC STATE ADMINISTRATION	659306--Workstation Software Licenses	0.12
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	(70.96)
13500	1000	00615	CORRECTIONS DEPARTMENT	659306--Workstation Software Licenses	5,509.39
13910	1000	00705	INDIANA ARTS COMMISSION	659306--Workstation Software Licenses	170.35
14020	1000	00719	COMM FOR HIGHER EDUCATION	659306--Workstation Software Licenses	161.58
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	214.08
15103	1000	00500	EBT	659306--Workstation Software Licenses	(15.47)
15104	1000	00497	Quality Improvement Services	659306--Workstation Software Licenses	(49.67)
15150	1000	00032	Admin. Match	659306--Workstation Software Licenses	441.96
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659306--Workstation Software Licenses	234.12
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659306--Workstation Software Licenses	170.35
17055	1000	00060	Management Performance Hub	659306--Workstation Software Licenses	757.75
30417	1000	00400	Department of Health	659306--Workstation Software Licenses	61.39
30461	1000	00400	Children w Special Health Care	659306--Workstation Software Licenses	640.46
15460	1000	00700	DOE-SUPT'S OFFICE	659307--Large Project Management	945.00
59750	1000	00050	AOS Payroll/HR Modernization	659307--Large Project Management	30,000.00
10290	1000	00030	GOVERNOR	659340--Commercial Charges	82.50
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	2,329.01
10430	1000	00046	ATTORNEY GENERAL	659340--Commercial Charges	462.25
10450	1000	00048	TREASURER OF STATE	659340--Commercial Charges	231.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	109.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659340--Commercial Charges	519.75
12002	1000	00405	211 Services	659340--Commercial Charges	0.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659340--Commercial Charges	1,931.70
12290	1000	00075	Inspector Gen./State Ethic Com	659340--Commercial Charges	115.50
12520	1000	00300	NATURE PRESERVES	659340--Commercial Charges	427.09
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	3,635.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659340--Commercial Charges	861.74
12960	1000	00440	RICHMOND STATE HOSPITAL	659340--Commercial Charges	255.75
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	(1,258.61)
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	2,887.07
13490	1000	00621	PAROLE DIVISION	659340--Commercial Charges	129.25
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	919.00
13610	1000	00630	PENDLETON CORR. FACILITY	659340--Commercial Charges	426.25
13640	1000	00640	INDIANA WOMEN'S PRISON	659340--Commercial Charges	341.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659340--Commercial Charges	1,451.75
13780	1000	00680	WESTVILLE CORR FACILITY	659340--Commercial Charges	995.50
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	12,095.87
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	277.75
17005	1000	00451	Neuro Diagnostic Institute	659340--Commercial Charges	269.50
30417	1000	00400	Department of Health	659340--Commercial Charges	10,039.25
10210	1000	00022	SUPREME COURT	659345--Labor Charges	624.00
10290	1000	00030	GOVERNOR	659345--Labor Charges	361.60
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	1,280.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	243.20
10430	1000	00046	ATTORNEY GENERAL	659345--Labor Charges	1,670.80
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	604.80
10470	1000	00050	State Comptroller	659345--Labor Charges	112.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	3,488.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659345--Labor Charges	339.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	3,440.00
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	3,463.32
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	1,417.60
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	1,100.80
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	80.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	659345--Labor Charges	25.60
12002	1000	00405	211 Services	659345--Labor Charges	0.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345--Labor Charges	585.60
12290	1000	00075	Inspector Gen./State Ethic Com	659345--Labor Charges	2,220.80
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	3,766.40
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	913.03

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	2,161.23
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	32.00
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	5,052.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659345--Labor Charges	1,942.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659345--Labor Charges	25.60
12960	1000	00440	RICHMOND STATE HOSPITAL	659345--Labor Charges	1,228.80
13066	1000	00038	Office of Community and Rural	659345--Labor Charges	480.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	(1,499.14)
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	1,417.60
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	4,003.20
13310	1000	00570	IND VETERANS HOME	659345--Labor Charges	99.20
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	348.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659345--Labor Charges	67.20
13490	1000	00621	PAROLE DIVISION	659345--Labor Charges	6,368.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	2,267.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659345--Labor Charges	76.80
13610	1000	00630	PENDLETON CORR. FACILITY	659345--Labor Charges	1,728.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	963.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659345--Labor Charges	3,532.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345--Labor Charges	25.60
13780	1000	00680	WESTVILLE CORR FACILITY	659345--Labor Charges	4,566.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	41.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	64.00
13860	1000	00697	EDINBURGH CORR FACILITY	659345--Labor Charges	25.60
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	41,531.20
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659345--Labor Charges	192.00
15360	1000	00615	EMERGENCY RESPONSE	659345--Labor Charges	13.80
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	128.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	1,875.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659345--Labor Charges	460.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659345--Labor Charges	208.00
17005	1000	00451	Neuro Diagnostic Institute	659345--Labor Charges	2,067.20
17290	1000	00061	IDOA PARKING FACILITIES	659345--Labor Charges	313.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659345--Labor Charges	25.60
19107	1000	00300	DNR State Parks GF PM	659345--Labor Charges	1,794.88
30417	1000	00400	Department of Health	659345--Labor Charges	12,863.51
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659345--Labor Charges	256.00
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	1,278.84
12960	1000	00440	RICHMOND STATE HOSPITAL	659350--Lease Rate	310.83
10220	1000	00023	COURT OF APPEALS	659355--Motor Pool Charges	517.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	707.99
10580	1000	00062	PUBLIC RECORDS COMMISSION	659355--Motor Pool Charges	2,026.19
10650	1000	00070	PERSONNEL BOARD	659355--Motor Pool Charges	212.10
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	659355--Motor Pool Charges	67.26
11030	1000	00110	ADJUTANT GENERAL	659355--Motor Pool Charges	25.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659355--Motor Pool Charges	1,031.56
12002	1000	00405	211 Services	659355--Motor Pool Charges	0.17
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659355--Motor Pool Charges	452.22
12080	1000	00258	CIVIL RIGHTS COMMISSION	659355--Motor Pool Charges	365.50
12290	1000	00075	Inspector Gen./State Ethic Com	659355--Motor Pool Charges	193.00
12450	1000	00300	ADMINISTRATION GENERAL	659355--Motor Pool Charges	475.28
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	1,368.92
12736	1000	00502	Case Mgmt Services Approp	659355--Motor Pool Charges	1,103.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	607.53
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	355.31
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659355--Motor Pool Charges	48.00
30417	1000	00400	Department of Health	659355--Motor Pool Charges	1,935.64
10210	1000	00022	SUPREME COURT	659360--Special Charges	18.31
10290	1000	00030	GOVERNOR	659360--Special Charges	7.54
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	119.96
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	8.88
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	54.90
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	16.45
10470	1000	00050	State Comptroller	659360--Special Charges	2.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	103.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	8.74
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	133.10
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	512.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	31.03
11505	1000	00115	State Department of Toxicology	659360--Special Charges	35.19
11960	1000	00225	LABOR DIVISION	659360--Special Charges	2.39
11980	1000	00225	BUREAU OF MINES AND SAFETY	659360--Special Charges	0.25
12002	1000	00405	211 Services	659360--Special Charges	0.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360--Special Charges	52.22
12290	1000	00075	Inspector Gen./State Ethic Com	659360--Special Charges	49.65

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	1,851.58
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	36.32
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	83.17
12540	1000	00315	WAR MEMORIALS COMMISSION	659360--Special Charges	0.54
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	237.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659360--Special Charges	105.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659360--Special Charges	0.50
12960	1000	00440	RICHMOND STATE HOSPITAL	659360--Special Charges	32.94
13066	1000	00038	Office of Community and Rural	659360--Special Charges	13.04
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	(32.27)
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	37.01
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	217.04
13310	1000	00570	IND VETERANS HOME	659360--Special Charges	0.77
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	9.09
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659360--Special Charges	0.88
13490	1000	00621	PAROLE DIVISION	659360--Special Charges	169.16
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	67.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659360--Special Charges	1.30
13610	1000	00630	PENDLETON CORR. FACILITY	659360--Special Charges	58.08
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	60.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659360--Special Charges	169.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360--Special Charges	0.36
13780	1000	00680	WESTVILLE CORR FACILITY	659360--Special Charges	100.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	0.39
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	1.34
13860	1000	00697	EDINBURGH CORR FACILITY	659360--Special Charges	0.26
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	2,100.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659360--Special Charges	3.29
15360	1000	00615	EMERGENCY RESPONSE	659360--Special Charges	0.18
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	3.85
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	65.86
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659360--Special Charges	16.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659360--Special Charges	3.78
17005	1000	00451	Neuro Diagnostic Institute	659360--Special Charges	63.04
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	3.65
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659360--Special Charges	3,111.29
30417	1000	00400	Department of Health	659360--Special Charges	536.76
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659360--Special Charges	4.73
15460	1000	00700	DOE-SUPT'S OFFICE	659420--Courier Service	4,184.34
15460	1000	00700	DOE-SUPT'S OFFICE	659430--Mail Management Services	900.00
10210	1000	00022	SUPREME COURT	659605--Flight hours	(467.74)
13610	1000	00630	PENDLETON CORR. FACILITY	659791--Laundry Service	(10,508.10)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	25,350.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	4,497.50
10360	1000	00038	LIEUTENANT GOVERNOR	659792--Printing Service	726.25
10430	1000	00046	ATTORNEY GENERAL	659792--Printing Service	941.77
10450	1000	00048	TREASURER OF STATE	659792--Printing Service	86.65
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	95.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792--Printing Service	40,896.27
12205	1000	00048	IN Ed Scholarship Acct Admin	659792--Printing Service	4,236.28
12810	1000	00495	CFO/CAFO INSPECTIONS	659792--Printing Service	67.88
13077	1000	00235	Bureau of Motor Vehicles	659792--Printing Service	19,800.00
13145	1000	00610	At-Risk Youth and Families	659792--Printing Service	17.33
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	9,270.40
13490	1000	00621	PAROLE DIVISION	659792--Printing Service	884.17
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	9,645.83
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	23,937.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	605.90
13610	1000	00630	PENDLETON CORR. FACILITY	659792--Printing Service	191.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659792--Printing Service	4,437.43
13640	1000	00640	INDIANA WOMEN'S PRISON	659792--Printing Service	977.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	8,892.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659792--Printing Service	590.86
13720	1000	00661	Laporte Juvenile Correctional	659792--Printing Service	1,841.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	17,264.89
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	633.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	13,220.05
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	4,745.70
13810	1000	00685	ROCKVILLE CORR FACILITY	659792--Printing Service	10,829.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	659792--Printing Service	1,225.63
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659792--Printing Service	4,088.00
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	844.52
14900	1000	00100	State Police & Motor Carrier I	659792--Printing Service	89.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659792--Printing Service	4.25
15360	1000	00615	EMERGENCY RESPONSE	659792--Printing Service	205.24

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	387.93
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	118.79
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792--Printing Service	50.91
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659792--Printing Service	796.61
16780	1000	00610	PUBLIC DEFENDER OPERATING	659792--Printing Service	17.33
17009	1000	00615	Hoosier Initiative Re-Entry	659792--Printing Service	190.66
17049	1000	00038	Indiana Grown	659792--Printing Service	4,678.80
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	4,912.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659792--Printing Service	971.01
19041	1000	00061	Dept of Admin GF PM	659792--Printing Service	418.54
30417	1000	00400	Department of Health	659792--Printing Service	429.39
30418	1000	00400	TOBACCO USE PREV & CESSATION	659792--Printing Service	240.16
30438	1000	00038	RURAL DEVELOPMNT ADMINIS FUND	659792--Printing Service	3,242.03
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	659792--Printing Service	1,005.21
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659792--Printing Service	365.99
11920	1000	00215	Local Government Finance	659802--PEN - Fulfillment	44.26
12002	1000	00405	211 Services	659802--PEN - Fulfillment	0.22
13260	1000	00405	FSSA-CENTRAL OFFICE	659802--PEN - Fulfillment	1,012.80
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	527.80
15150	1000	00032	Admin. Match	659802--PEN - Fulfillment	656.61
10210	1000	00022	SUPREME COURT	659900--HR Service Fees	26,500.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,500.94
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	12,650.31
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900--HR Service Fees	32,248.15
10470	1000	00050	State Comptroller	659900--HR Service Fees	24,156.34
10495	1000	00110	CA-MCCO	659900--HR Service Fees	3,321.68
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	16,522.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	71,507.74
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	12,524.02
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	11,001.37
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	445.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	24,704.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	258,708.11
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	(47,170.99)
11090	1000	00700	STATE BOARD OF EDUCATION	659900--HR Service Fees	107,434.08
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	1,266.94
11360	1000	00217	Board of Tax Review	659900--HR Service Fees	5,628.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	13,883.73
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	9,724.87
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	2,486.46
11920	1000	00215	Local Government Finance	659900--HR Service Fees	16,776.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	10,577.23
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	3,239.17
11980	1000	00225	BUREAU OF MINES AND SAFETY	659900--HR Service Fees	750.24
12001	1000	00077	Administrative Law Proceedings	659900--HR Service Fees	5,073.77
12002	1000	00405	211 Services	659900--HR Service Fees	671.59
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900--HR Service Fees	32,567.14
12080	1000	00258	CIVIL RIGHTS COMMISSION	659900--HR Service Fees	2,251.44
12290	1000	00075	Inspector Gen./State Ethic Com	659900--HR Service Fees	4,502.83
12450	1000	00300	ADMINISTRATION GENERAL	659900--HR Service Fees	86,671.49
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	6,380.05
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	21,811.33
12736	1000	00502	Case Mgmt Services Approp	659900--HR Service Fees	2,020,082.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	21,132.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	131,645.29
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	129,386.84
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659900--HR Service Fees	177,840.76
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	169,414.54
13066	1000	00038	Office of Community and Rural	659900--HR Service Fees	5,488.25
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	99,132.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	7,942.68
13091	1000	00510	Dropout Prevention	659900--HR Service Fees	332.44
13094	1000	00704	Indiana Charter School Board	659900--HR Service Fees	1,876.18
13137	1000	00400	Maternal & Child Health Initia	659900--HR Service Fees	274.53
13138	1000	00400	HIV/AIDs Services	659900--HR Service Fees	2,195.40
13158	1000	00510	Workforce Ready Grants	659900--HR Service Fees	160.54
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	76,776.03
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	70,788.82
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	90,782.39
13338	1000	00512	Workforce Cabinet	659900--HR Service Fees	6,035.05
13361	1000	00070	Governor's Fellowship - SPD	659900--HR Service Fees	1,946.79
13450	1000	00623	Heritage Trails Corr Fac	659900--HR Service Fees	9,380.90
13490	1000	00621	PAROLE DIVISION	659900--HR Service Fees	67,167.24
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	130,530.38
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	11,929.90

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	213,728.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	219,137.82
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	195,279.07
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	137,711.61
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	72,420.55
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659900--HR Service Fees	6,160.13
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	195,873.19
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	109,568.91
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	70,169.13
13720	1000	00661	Laporte Juvenile Correctional	659900--HR Service Fees	24,015.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	241,668.14
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	80,093.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	102,814.66
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	288,931.72
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	99,812.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	147,842.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	91,995.35
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	27,767.46
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,964.21
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	20,662.21
14120	1000	00730	LIBRARY - OPERATING	659900--HR Service Fees	(531.59)
14600	1000	00501	EARLY CHILDHOOD LEARNING	659900--HR Service Fees	739.78
15144	1000	00400	Infectious Disease	659900--HR Service Fees	2,077.36
15150	1000	00032	Admin. Match	659900--HR Service Fees	23,264.63
15174	1000	00054	Distressed Unit Appeal Board	659900--HR Service Fees	750.47
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	12,342.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	8,396.26
15980	1000	00501	Early Education Grant Pilot Pr	659900--HR Service Fees	1,209.82
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659900--HR Service Fees	337,130.53
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	3,001.89
17005	1000	00451	Neuro Diagnostic Institute	659900--HR Service Fees	119,139.52
17055	1000	00060	Management Performance Hub	659900--HR Service Fees	15,534.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,251.44
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	562.92
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	20,026.47
30417	1000	00400	Department of Health	659900--HR Service Fees	115,832.89
30418	1000	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	2,047.20
30419	1000	00400	Cancer Prevention	659900--HR Service Fees	336.11
30439	1000	00400	Office of Women's Health	659900--HR Service Fees	366.58
30443	1000	00400	Safety Pin Program	659900--HR Service Fees	152.55
30461	1000	00400	Children w Special Health Care	659900--HR Service Fees	1,099.74
30466	1000	00400	State Chronic Diseases	659900--HR Service Fees	550.24
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659900--HR Service Fees	13,932.20
55610	1000	00510	Proprietary Educational Inst	659900--HR Service Fees	171.23
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750160--Supplemental Wag Tax - MntlHth	162,901.81
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750165--Supplemental Wagering Tax - GF	1,058,861.75
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	4,555,597.36
76410	1000	00057	Lottery Surplus	750762--Excise Tax Cut ReplaceDistrib	236,416,128.00
18824	1000	00090	HARD ROCK I - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	291,059.09
18826	1000	00090	HARD ROCK II - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	153,659.83
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750824--RvrbtAdmTax -MntlHth	285,246.73
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750824--RvrbtAdmTax -MntlHth	280,239.28
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750824--RvrbtAdmTax -MntlHth	144,178.39
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750824--RvrbtAdmTax -MntlHth	50,256.84
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750824--RvrbtAdmTax -MntlHth	137,850.04
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750824--RvrbtAdmTax -MntlHth	184,921.71
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750824--RvrbtAdmTax -MntlHth	84,582.70
18824	1000	00090	HARD ROCK I - GARY - SUPP	750826--RvrbtAdmTax -IHRC	1,891,906.09
18826	1000	00090	HARD ROCK II - GARY - SUPP	750826--RvrbtAdmTax -IHRC	998,800.40
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750826--RvrbtAdmTax -IHRC	1,854,119.22
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750826--RvrbtAdmTax -IHRC	1,821,576.33
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750826--RvrbtAdmTax -IHRC	937,159.48
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750826--RvrbtAdmTax -IHRC	326,669.56
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750826--RvrbtAdmTax -IHRC	896,025.23
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750826--RvrbtAdmTax -IHRC	1,201,991.10
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750826--RvrbtAdmTax -IHRC	549,787.51
18824	1000	00090	HARD ROCK I - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,008,664.30
18826	1000	00090	HARD ROCK II - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,008,664.30
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,412,129.99
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,412,129.99
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	2,075,090.40
17036	1000	00050	GAMING TAX	750829--Community Support Fee Transfer	660,000.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-School	16,727,404.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	3,372,088.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	45,811.32

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	870,014.93
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	21,314.36
11030	1000	00110	ADJUTANT GENERAL	759901--Retiree Medical Benefits Xfer	(80,490.58)
12736	1000	00502	Case Mgmt Services Approp	759901--Retiree Medical Benefits Xfer	917,301.66
14900	1000	00100	State Police & Motor Carrier I	759901--Retiree Medical Benefits Xfer	1,588,401.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	759901--Retiree Medical Benefits Xfer	55,404.00
30415	1000	00030	Substance Abuse Prevention, Tr	759901--Retiree Medical Benefits Xfer	2,052.00
30417	1000	00400	Department of Health	759901--Retiree Medical Benefits Xfer	282,150.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	5,130.00
30419	1000	00400	Cancer Prevention	759901--Retiree Medical Benefits Xfer	1,026.00
30443	1000	00400	Safety Pin Program	759901--Retiree Medical Benefits Xfer	2,052.00
30461	1000	00400	Children w Special Health Care	759901--Retiree Medical Benefits Xfer	3,078.00
30466	1000	00400	State Chronic Diseases	759901--Retiree Medical Benefits Xfer	1,026.00
35520	1000	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	8,208.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	759901--Retiree Medical Benefits Xfer	33,858.00
43911	1000	00704	Charter School Board	759901--Retiree Medical Benefits Xfer	1,026.00
43929	1000	00030	Private Grants	759901--Retiree Medical Benefits Xfer	5,130.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	759901--Retiree Medical Benefits Xfer	8,208.00
54310	1000	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	16,416.00
56710	1000	00022	Indiana Court Technology	759901--Retiree Medical Benefits Xfer	61,560.00
15050	1000	00503	Medicaid Assistance	759902--Quality Assessmnt Fee Xfer Out	41,781,536.51
15050	1000	00503	Medicaid Assistance	759903--Hospital Assessment Fee Xfer O	343,761,376.53
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	759910--Dedicated Indirect Cost Xfer O	7,075.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	759910--Dedicated Indirect Cost Xfer O	18,185.00
55610	1000	00510	Proprietary Educational Inst	759910--Dedicated Indirect Cost Xfer O	1,111.00
56710	1000	00022	Indiana Court Technology	759910--Dedicated Indirect Cost Xfer O	36,719.00
	1000 Total				**19,407,881,649.26**
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	2,650.34
31110	2060	00400	ADOPTION MEDICAL HISTORY	510150--Employee Paid Leave	478.48
31110	2060	00400	ADOPTION MEDICAL HISTORY	510200--Supplemental Wages	1,000.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	510201--Payroll Salary&Wage Overtime	100.12
31110	2060	00400	ADOPTION MEDICAL HISTORY	516002--FICA - Regular	255.28
31110	2060	00400	ADOPTION MEDICAL HISTORY	516005--Payroll Medicare	59.67
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COntr	126.82
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	473.65
31110	2060	00400	ADOPTION MEDICAL HISTORY	518161--Health Insurance	690.55
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	4.81
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	31.16
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	5.31
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	2.16
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	37.01
31110	2060	00400	ADOPTION MEDICAL HISTORY	519722--Health Savings Account	64.80
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	945.28
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	18,107.59
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	5,047.61
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	95.10
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	339.60
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	1,889.58
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	366.82
31110	2060	00400	ADOPTION MEDICAL HISTORY	759910--Dedicated Indirect Cost Xfer O	7,047.00
	2060 Total				**39,818.74**
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531025--Prof Serv - Program Develop	18,090.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531029--Prof Serv - IT Services	4,031.74
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531030--Prof Serv - Mgmt Support	204,509.16
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	539046--Prog Op - Vital Records	401.90
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	555501--Office Equipment	749.99
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652072--Seat Charge	2,581.14
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652131--Telecom Management	27.79
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652134--IP Phone	107.38
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652370--Citrix	370.65
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652393--Acrobat Pro Subscription	72.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	653901--PC Refresh Upgrade	59.20
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659287--CRM Online	3,882.15
	2090 Total				**234,883.10**
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	109,137.96
	2130 Total				**109,137.96**
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	326,542.13
31910	2170	00400	NEWBORN SCREENING	510150--Employee Paid Leave	45,015.96
31910	2170	00400	NEWBORN SCREENING	510200--Supplemental Wages	600.00
31910	2170	00400	NEWBORN SCREENING	510201--Payroll Salary&Wage Overtime	13.65
31910	2170	00400	NEWBORN SCREENING	516002--FICA - Regular	22,253.19
31910	2170	00400	NEWBORN SCREENING	516005--Payroll Medicare	5,204.46
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COntr	11,107.31
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	41,466.60
31910	2170	00400	NEWBORN SCREENING	518161--Health Insurance	51,203.99

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	411.56
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	2,019.61
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	193.83
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	113.72
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	2,877.68
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	1,940.60
31910	2170	00400	NEWBORN SCREENING	519722--Health Savings Account	5,416.94
31910	2170	00400	NEWBORN SCREENING	531038--Prof Serv - Employment Serv	280,054.75
31910	2170	00400	NEWBORN SCREENING	531051--Prof Serv-Travel Agency	60.60
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	1,898.15
31910	2170	00400	NEWBORN SCREENING	541002--Mot Veh Ex - Gasoline	152.69
31910	2170	00400	NEWBORN SCREENING	541010--Mot Veh Ex - Parts & Supplies	(0.37)
31910	2170	00400	NEWBORN SCREENING	571300--Grants - Colleges Universities	95,263.90
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	1,527,768.50
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	24,407.98
31910	2170	00400	NEWBORN SCREENING	591024--NonRealEstRnt-Vehicle Rentals	162.88
31910	2170	00400	NEWBORN SCREENING	595110--InState Travel - Mileage	544.39
31910	2170	00400	NEWBORN SCREENING	595120--InState Travel - Per Diem&Meal	52.00
31910	2170	00400	NEWBORN SCREENING	595170--InState Travel - Parking&Tolls	108.00
31910	2170	00400	NEWBORN SCREENING	595520--OutoSt Travel - Per Diem&Meal	844.00
31910	2170	00400	NEWBORN SCREENING	595530--OutoSt Travel - Lodging	3,740.21
31910	2170	00400	NEWBORN SCREENING	595540--OutoSt Travel - Airfare	2,391.59
31910	2170	00400	NEWBORN SCREENING	595550--OutoSt Travel - Ground Transpt	106.86
31910	2170	00400	NEWBORN SCREENING	599020--AdmOp-Registration	2,925.00
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	37,862.72
31910	2170	00400	NEWBORN SCREENING	652079--MS Project Online Seat Charge	677.25
31910	2170	00400	NEWBORN SCREENING	652081--Vizio Subscriptions	850.83
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	3,381.79
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	256.20
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	788.77
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	1,374.71
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	13.41
31910	2170	00400	NEWBORN SCREENING	652370--Citrix	263.57
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	300.00
31910	2170	00400	NEWBORN SCREENING	653095--Microsoft Power BI	284.80
31910	2170	00400	NEWBORN SCREENING	653901--PC Refresh Upgrade	172.22
31910	2170	00400	NEWBORN SCREENING	659290--GIS-Geographic Information Ser	300.00
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	2,859.07
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	2,382.95
31910	2170	00400	NEWBORN SCREENING	759901--Retiree Medical Benefits Xfer	7,182.00
31910	2170	00400	NEWBORN SCREENING	759910--Dedicated Indirect Cost Xfer O	11,066.00
	2170 Total				**2,526,878.65**
32210	2200	00100	STATE POLICE TRAINING	531051--Prof Serv-Travel Agency	560.37
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	56.08
32210	2200	00100	STATE POLICE TRAINING	546020--Off-Ink Catrdge & Toner	269.78
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	3,600.00
32210	2200	00100	STATE POLICE TRAINING	548046--MedVet-Lab Supply	2,059.57
32210	2200	00100	STATE POLICE TRAINING	595110--InState Travel - Mileage	72.00
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	31,803.25
32210	2200	00100	STATE POLICE TRAINING	595130--InState Travel - Lodging	192.00
32210	2200	00100	STATE POLICE TRAINING	595180--InState Travel - Board Member	480.00
32210	2200	00100	STATE POLICE TRAINING	595510--OutoSt Travel - Mileage	58.22
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	17,544.00
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	37,584.88
32210	2200	00100	STATE POLICE TRAINING	595540--OutoSt Travel - Airfare	4.10
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	1,019.69
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	1,013.45
32210	2200	00100	STATE POLICE TRAINING	595594--OutoSt Travel - Luggage Fee	445.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	93,629.51
32210	2200	00100	STATE POLICE TRAINING	595910--3POutState Travel - Lodging	3,489.88
32210	2200	00100	STATE POLICE TRAINING	595920--3POutState Travel - Airfare	23,134.93
32210	2200	00100	STATE POLICE TRAINING	595930--3POutState Travel - GrndTrnspt	2,623.58
32210	2200	00100	STATE POLICE TRAINING	599016--AdmOp-Special Group Meals	3,746.00
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	92,579.37
	2200 Total				**315,965.66**
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	510101--Payroll Salaries & Wages	828.76
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	531010--Prof Serv - MGMT CONSULTANT	43,200.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	539135--ProgOp - HealthPreventionMgmt	37,938.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	547014--SpOp-Laboratory	28,581.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	555521--Medical & laboratory equip	3,977.60
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	571904--GR-Law Enforcement Agencies	83,806.12
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	580149--Drug Screening/Testing	112,110.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	599042--AdmOp-Freight & Express	900.00
	2240 Total				**311,341.48**
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541032--Mot Veh Ex - Parts -Electronic	1,200.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555505--Automobiles	355,395.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	599038--AdmOp-Postage Mail Express	19.20
	2260 Total				**356,614.20**
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	3,168,473.67
32810	2270	00090	MOTOR CARRIER REGULATION	510150--Employee Paid Leave	585,235.94
32810	2270	00090	MOTOR CARRIER REGULATION	510160--Jury Duty	359.62
32810	2270	00090	MOTOR CARRIER REGULATION	510200--Supplemental Wages	2,000.00
32810	2270	00090	MOTOR CARRIER REGULATION	510201--Payroll Salary&Wage Overtime	112,104.25
32810	2270	00090	MOTOR CARRIER REGULATION	512170--Nonexempt Jury Duty	(15.00)
32810	2270	00090	MOTOR CARRIER REGULATION	515004--Unused Leave Payments	7,558.86
32810	2270	00090	MOTOR CARRIER REGULATION	516002--FICA - Regular	231,384.66
32810	2270	00090	MOTOR CARRIER REGULATION	516005--Payroll Medicare	54,114.18
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	116,838.90
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	436,198.86
32810	2270	00090	MOTOR CARRIER REGULATION	518161--Health Insurance	764,609.58
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	4,254.95
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	32,706.90
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	3,423.54
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	1,319.04
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	36,028.94
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	24,390.00
32810	2270	00090	MOTOR CARRIER REGULATION	519722--Health Savings Account	91,422.90
32810	2270	00090	MOTOR CARRIER REGULATION	519815--EMP Payroll Deduct Reimburse	8,590.00
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	2,022.01
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	32,084.32
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	1,160.69
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	143,132.17
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	92,916.25
32810	2270	00090	MOTOR CARRIER REGULATION	531049--Prof Serv-InfoProcCon-Software	12,295.30
32810	2270	00090	MOTOR CARRIER REGULATION	531051--Prof Serv-Travel Agency	489.20
32810	2270	00090	MOTOR CARRIER REGULATION	531070--Prof Serv- Printing	93,091.38
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	29,618.52
32810	2270	00090	MOTOR CARRIER REGULATION	532023--Main -GarbageRemoval	988.00
32810	2270	00090	MOTOR CARRIER REGULATION	533041--Main - Computers	27.28
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	53,371.62
32810	2270	00090	MOTOR CARRIER REGULATION	539034--Prog Op-InfoProcessConslt	74,727.96
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	239,850.81
32810	2270	00090	MOTOR CARRIER REGULATION	539038--Prog Op-Software Licensing	2,800.04
32810	2270	00090	MOTOR CARRIER REGULATION	539041--Prog Op-Software as a Service	2,028.87
32810	2270	00090	MOTOR CARRIER REGULATION	543016--Fac Main -Electrical	6,726.24
32810	2270	00090	MOTOR CARRIER REGULATION	543056--Fac Main - Elec - General	153.72
32810	2270	00090	MOTOR CARRIER REGULATION	543057--Fac Main - Elec - Lighting	2,687.55
32810	2270	00090	MOTOR CARRIER REGULATION	543060--Fac Main - Elec - Wiring	136.38
32810	2270	00090	MOTOR CARRIER REGULATION	543068--Main-BuildMat-Access	79.18
32810	2270	00090	MOTOR CARRIER REGULATION	545006--Eqp Main-Repair parts	345.87
32810	2270	00090	MOTOR CARRIER REGULATION	545008--Eqp Main-SmallToolsImplements	1,041.70
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	10,945.80
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	756.15
32810	2270	00090	MOTOR CARRIER REGULATION	546018--Off-Purchase Forms	45.94
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	112.84
32810	2270	00090	MOTOR CARRIER REGULATION	546021--Off-Storage Boxes	507.17
32810	2270	00090	MOTOR CARRIER REGULATION	546023--Off-Mailing Supplies	25.11
32810	2270	00090	MOTOR CARRIER REGULATION	546024--Off-Planners	152.09
32810	2270	00090	MOTOR CARRIER REGULATION	547018--SpOp-Laundry	1,353.80
32810	2270	00090	MOTOR CARRIER REGULATION	547020--SpOp-Housekeeping	64.95
32810	2270	00090	MOTOR CARRIER REGULATION	547032--SpOpSp-Safety	194.98
32810	2270	00090	MOTOR CARRIER REGULATION	547052--SpOp-Computer	636.30
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	355,833.69
32810	2270	00090	MOTOR CARRIER REGULATION	547122--SpOp - Household Battery	140.55
32810	2270	00090	MOTOR CARRIER REGULATION	547137--SpOp - Laundry - Container	340.42
32810	2270	00090	MOTOR CARRIER REGULATION	547157--SpOp - ResrchTest -Measurement	0.75
32810	2270	00090	MOTOR CARRIER REGULATION	547160--SpOp - Safety -Apparel	35.40
32810	2270	00090	MOTOR CARRIER REGULATION	548040--MedVet-Personel Hygene items	261.74
32810	2270	00090	MOTOR CARRIER REGULATION	548046--MedVet-Lab Supply	47.68
32810	2270	00090	MOTOR CARRIER REGULATION	555502--Household kitchen & laundry	3,603.00
32810	2270	00090	MOTOR CARRIER REGULATION	555503--Office furniture	58.32
32810	2270	00090	MOTOR CARRIER REGULATION	555514--Building & plant	1,397.85
32810	2270	00090	MOTOR CARRIER REGULATION	555523--Recreational equipment	183.48
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	260,618.47
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	38,888.10
32810	2270	00090	MOTOR CARRIER REGULATION	591024--NonRealEstRnt-Vehicle Rentals	75.19
32810	2270	00090	MOTOR CARRIER REGULATION	591026--NonRealEstRnt-FurnHshldKitLdry	270.00
32810	2270	00090	MOTOR CARRIER REGULATION	591030--NonRealEstRnt-Office Copier	66.54
32810	2270	00090	MOTOR CARRIER REGULATION	595110--InState Travel - Mileage	310.81
32810	2270	00090	MOTOR CARRIER REGULATION	595170--InState Travel - Parking&Tolls	45.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	595510--OutoSt Travel - Mileage	216.88
32810	2270	00090	MOTOR CARRIER REGULATION	595520--OutoSt Travel - Per Diem&Meal	2,829.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530--OutoSt Travel - Lodging	10,787.20
32810	2270	00090	MOTOR CARRIER REGULATION	595540--OutoSt Travel - Airfare	12,899.20
32810	2270	00090	MOTOR CARRIER REGULATION	595550--OutoSt Travel - Ground Transpt	602.62
32810	2270	00090	MOTOR CARRIER REGULATION	595570--OutoSt Travel - Parking&Toll	144.00
32810	2270	00090	MOTOR CARRIER REGULATION	595594--OutoSt Travel - Luggage Fee	510.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020--AdmOp-Registration	12,225.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	77,599.00
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	3,769.94
32810	2270	00090	MOTOR CARRIER REGULATION	599036--AdmOp-PostageMeter/Postage	55,915.66
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	215,506.67
32810	2270	00090	MOTOR CARRIER REGULATION	599109--AdmOp - Marketing	273.00
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	6,602.00
32810	2270	00090	MOTOR CARRIER REGULATION	652072--Seat Charge	100,916.70
32810	2270	00090	MOTOR CARRIER REGULATION	652079--MS Project Online Seat Charge	593.00
32810	2270	00090	MOTOR CARRIER REGULATION	652081--Vizio Subscriptions	301.56
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	11,483.55
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	2,368.46
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	5,693.32
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	61.20
32810	2270	00090	MOTOR CARRIER REGULATION	652157--Misc. Telecom Services	0.20
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	941.38
32810	2270	00090	MOTOR CARRIER REGULATION	652370--Citrix	147.67
32810	2270	00090	MOTOR CARRIER REGULATION	652393--Acrobat Pro Subscription	2,882.00
32810	2270	00090	MOTOR CARRIER REGULATION	653090--Data Protection Services	16,378.38
32810	2270	00090	MOTOR CARRIER REGULATION	653095--Microsoft Power BI	85.44
32810	2270	00090	MOTOR CARRIER REGULATION	653901--PC Refresh Upgrade	15,252.95
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	328.27
32810	2270	00090	MOTOR CARRIER REGULATION	654721--Off Furn - Parts & Access	4,434.00
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(1,500.00)
32810	2270	00090	MOTOR CARRIER REGULATION	659255--Server Hardware Extended Maint	1,931.87
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	81,950.67
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	15,703.62
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	72,719.28
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	15,606.81
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	33,296.13
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	47,679.84
32810	2270	00090	MOTOR CARRIER REGULATION	659306--Workstation Software Licenses	1,239.79
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	124.80
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	3.11
32810	2270	00090	MOTOR CARRIER REGULATION	659900--HR Service Fees	28,143.00
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	73,872.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	211,155.00
	2270 Total				**8,293,421.14**
32910	2290	00300	OIL GAS ENVIRONMENTAL	539102--ProgOp - Drilling & Pumping	48,634.68
32910	2290	00300	OIL GAS ENVIRONMENTAL	539107--ProgOp - Environmental	282,534.22
32910	2290	00300	OIL GAS ENVIRONMENTAL	592022--AdmOp-Late Payment Interest	875.80
	2290 Total				**332,044.70**
33210	2350	00100	DRUG INTERDICTION	532023--Main -GarbageRemoval	1,430.10
33210	2350	00100	DRUG INTERDICTION	533035--Main - Tech/Lab Equipment	7,556.18
33210	2350	00100	DRUG INTERDICTION	536014--Ship Trans - Moving	5,590.75
33210	2350	00100	DRUG INTERDICTION	539022--Prog Op-HAZARD WASTE REMOVAL	3,485.54
33210	2350	00100	DRUG INTERDICTION	539103--ProgOp - Farm, Fish, Foresty	100.08
33210	2350	00100	DRUG INTERDICTION	543073--Main-BuildMat-Supplies	374.40
33210	2350	00100	DRUG INTERDICTION	545008--Eqp Main-SmallToolsImplements	104.90
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	1,409.58
33210	2350	00100	DRUG INTERDICTION	546005--Off-Printer Paper	799.12
33210	2350	00100	DRUG INTERDICTION	546007--Off-Specialty Paper	11.82
33210	2350	00100	DRUG INTERDICTION	546020--Off-Ink Catrdge & Toner	4,004.18
33210	2350	00100	DRUG INTERDICTION	546023--Off-Mailing Supplies	12.17
33210	2350	00100	DRUG INTERDICTION	547014--SpOp-Laboratory	2,576.33
33210	2350	00100	DRUG INTERDICTION	547018--SpOp-Laundry	229.92
33210	2350	00100	DRUG INTERDICTION	547020--SpOp-Housekeeping	352.95
33210	2350	00100	DRUG INTERDICTION	547062--SpOp-InfoProcessStorageMedia	2.62
33210	2350	00100	DRUG INTERDICTION	547121--SpOp - Household Bathrm	36.80
33210	2350	00100	DRUG INTERDICTION	547122--SpOp - Household Battery	72.33
33210	2350	00100	DRUG INTERDICTION	547126--SpOp - Household Kitchen	142.72
33210	2350	00100	DRUG INTERDICTION	547136--SpOp - Laundry - Cleansers	1,956.29
33210	2350	00100	DRUG INTERDICTION	547137--SpOp - Laundry - Container	460.46
33210	2350	00100	DRUG INTERDICTION	548010--MedVet-Medical	211.99
33210	2350	00100	DRUG INTERDICTION	548012--MedVet-RX Drugs	664.30
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	159,916.30
33210	2350	00100	DRUG INTERDICTION	548112--MedVet-LabSupply-EvidnceColl	5,244.89
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedical	2,792.66

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
33210	2350	00100	DRUG INTERDICTION	595520--OutoSt Travel - Per Diem&Meal	104.50
33210	2350	00100	DRUG INTERDICTION	595550--OutoSt Travel - Ground Transpt	65.00
33210	2350	00100	DRUG INTERDICTION	599026--AdmOp-Dues & Subscriptions	100.49
33210	2350	00100	DRUG INTERDICTION	599038--AdmOp-Postage Mail Express	560.47
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	449.73
	2350 Total				**200,819.57**
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	85,359.04
33410	2380	00039	DRUG PROSECUTION	510150--Employee Paid Leave	19,823.38
33410	2380	00039	DRUG PROSECUTION	510200--Supplemental Wages	500.00
33410	2380	00039	DRUG PROSECUTION	516002--FICA - Regular	6,569.30
33410	2380	00039	DRUG PROSECUTION	516005--Payroll Medicare	1,536.37
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	3,170.49
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	11,836.47
33410	2380	00039	DRUG PROSECUTION	518161--Health Insurance	6,496.08
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	134.55
33410	2380	00039	DRUG PROSECUTION	518796--Payroll Anthem Dental Trad	269.88
33410	2380	00039	DRUG PROSECUTION	518800--Anthem Vision	46.86
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	18.72
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	1,051.83
33410	2380	00039	DRUG PROSECUTION	519503--Payroll Def Comp - StateMatch	390.00
33410	2380	00039	DRUG PROSECUTION	519722--Health Savings Account	787.80
33410	2380	00039	DRUG PROSECUTION	531068--Prof Serv - Food Service	5,238.75
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	50,577.30
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	90.25
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	70.75
33410	2380	00039	DRUG PROSECUTION	599201--AdmOp-EmpReimb-Workshops	308.22
33410	2380	00039	DRUG PROSECUTION	599211--AdmOp-EmpReimb-Cell Phone	857.25
33410	2380	00039	DRUG PROSECUTION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
33410	2380	00039	DRUG PROSECUTION	599224--AdmOp-EmpReimb-Food & Beverage	1,361.13
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	1,026.00
33410	2380	00039	DRUG PROSECUTION	759910--Dedicated Indirect Cost Xfer O	12,600.00
	2380 Total				**210,300.42**
33710	2420	00400	RADON GAS TRUST	531052--Prof Serv-Product Transport	4,500.00
33710	2420	00400	RADON GAS TRUST	533023--Main - Equipment Inspection	345.35
	2420 Total				**4,845.35**
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	1,165,119.71
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	76,708.27
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	52,723.04
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	8,715.96
34310	2500	00265	IND HORSE RACING OPERATING	510150--Employee Paid Leave	244,058.13
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	510150--Employee Paid Leave	11,178.32
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510150--Employee Paid Leave	7,318.81
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510150--Employee Paid Leave	1,142.81
34310	2500	00265	IND HORSE RACING OPERATING	510200--Supplemental Wages	16,170.00
34310	2500	00265	IND HORSE RACING OPERATING	510201--Payroll Salary&Wage Overtime	332.04
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	510201--Payroll Salary&Wage Overtime	80.96
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510201--Payroll Salary&Wage Overtime	80.96
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510201--Payroll Salary&Wage Overtime	14.08
34310	2500	00265	IND HORSE RACING OPERATING	515004--Unused Leave Payments	15,994.10
34310	2500	00265	IND HORSE RACING OPERATING	516002--FICA - Regular	22,185.22
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	516002--FICA - Regular	5,303.06
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516002--FICA - Regular	3,532.95
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516002--FICA - Regular	568.79
34310	2500	00265	IND HORSE RACING OPERATING	516004--FICA - Medicare	30.00
34310	2500	00265	IND HORSE RACING OPERATING	516005--Payroll Medicare	29,978.80
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	516005--Payroll Medicare	1,301.62
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516005--Payroll Medicare	826.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516005--Payroll Medicare	133.13
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	45,085.97
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,687.33
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	1,808.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	291.12
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	168,833.89
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	9,698.78
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	6,752.56
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	1,086.99
34310	2500	00265	IND HORSE RACING OPERATING	518161--Health Insurance	201,429.94
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518161--Health Insurance	13,487.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518161--Health Insurance	10,916.87
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518161--Health Insurance	1,793.19
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,265.11
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	276.11
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	65.29
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	10.77
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	9,185.05

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	730.49
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	461.84
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	75.72
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	940.80
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518800--Anthem Vision	75.98
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	53.73
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	8.51
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	371.40
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	34.18
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	35.79
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	4.40
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	13,706.06
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	691.36
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	429.12
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	66.85
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	7,113.15
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	475.12
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	314.93
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	48.05
34310	2500	00265	IND HORSE RACING OPERATING	519722--Health Savings Account	25,663.35
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	519722--Health Savings Account	1,565.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519722--Health Savings Account	1,325.99
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519722--Health Savings Account	220.97
34310	2500	00265	IND HORSE RACING OPERATING	519810--Temp Staffing Individual	49,165.88
34310	2500	00265	IND HORSE RACING OPERATING	519820--Temp Staffing Company	5,665.79
34310	2500	00265	IND HORSE RACING OPERATING	531010--Prof Serv - MGMT CONSULTANT	15,344.93
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	531030--Prof Serv - Mgmt Support	7,732.46
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531030--Prof Serv - Mgmt Support	7,732.46
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531030--Prof Serv - Mgmt Support	1,545.98
34310	2500	00265	IND HORSE RACING OPERATING	531038--Prof Serv - Employment Serv	22,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	1,769.34
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	1,769.33
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	307.71
34310	2500	00265	IND HORSE RACING OPERATING	531044--Prof Serv - Business Research	90.14
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	531044--Prof Serv - Business Research	28.23
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531044--Prof Serv - Business Research	108.40
34310	2500	00265	IND HORSE RACING OPERATING	531045--Prof Serv-InfoProcCon-DataServ	6,890.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531045--Prof Serv-InfoProcCon-DataServ	27,828.00
34310	2500	00265	IND HORSE RACING OPERATING	531046--Prof Serv-InfoProcCon-Implmnt	1,190.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531053--Prof Serv-Contract Law Service	2,362.50
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	450.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531055--Prof Serv-Legal Research	495.00
34310	2500	00265	IND HORSE RACING OPERATING	531068--Prof Serv - Food Service	249.95
34310	2500	00265	IND HORSE RACING OPERATING	531070--Prof Serv- Printing	780.78
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	531070--Prof Serv- Printing	4,361.03
34310	2500	00265	IND HORSE RACING OPERATING	533041--Main - Computers	2,104.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	534080--Sec & Sfty - Mltry&HomelandSec	4,089.04
34310	2500	00265	IND HORSE RACING OPERATING	535014--Com & Train - TRAINING General	850.00
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnd	600.00
34310	2500	00265	IND HORSE RACING OPERATING	538920--Const -BuildRepair-General	275.40
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	566,813.75
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	1,748.90
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539200--Prog Op - Horse Autopsy	225.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	9,602.00
34310	2500	00265	IND HORSE RACING OPERATING	539201--Prog Op - Transcriptions	3,455.03
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539201--Prog Op - Transcriptions	4,880.86
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	1,175.00
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	365.46
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	544026--Inf Main-Signs Posts	966.81
34310	2500	00265	IND HORSE RACING OPERATING	545006--Eqp Main-Repair parts	11.66
34310	2500	00265	IND HORSE RACING OPERATING	545047--Main - RepairPart-ITAccess	258.24
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	5,305.48
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	546002--Off-Office Supplies	6.32
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	768.00
34310	2500	00265	IND HORSE RACING OPERATING	546007--Off-Specialty Paper	12.41
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	1,263.14
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	907.22
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547020--SpOp-Housekeeping	191.92
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	79.12
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	1,595.62
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	5,241.94
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	3,994.72
34310	2500	00265	IND HORSE RACING OPERATING	547032--SpOpSp-Safety	858.37
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547032--SpOpSp-Safety	380.00
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	258.20

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	547062--SpOp-InfoProcessStorageMedia	27.41
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	38.18
34310	2500	00265	IND HORSE RACING OPERATING	547155--SpOp - ResrchTest -Forensic	82.90
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	840.00
34310	2500	00265	IND HORSE RACING OPERATING	555501--Office Equipment	13.83
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	555521--Medical & laboratory equip	331.50
34310	2500	00265	IND HORSE RACING OPERATING	555530--Radio & telephone equipment	67.99
34310	2500	00265	IND HORSE RACING OPERATING	555553--Computer software	2,190.00
34310	2500	00265	IND HORSE RACING OPERATING	555554--Computers & accessories	2,101.05
34310	2500	00265	IND HORSE RACING OPERATING	580116--Basic Living Services	81.72
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	580116--Basic Living Services	177.88
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	583120--Federal Indirect Cost ReimbAgy	103,171.25
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	80,952.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	8,254.68
34310	2500	00265	IND HORSE RACING OPERATING	591024--NonRealEstRnt-Vehicle Rentals	412.26
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	39.49
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	4.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	179.26
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	769.30
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	110.86
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	1,070.03
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	4,960,167.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	977,924.35
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	593034--Purse Supplementals	14,221,323.52
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	7,933,516.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	469,678.01
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	593035--Bonus Awards	978,325.98
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593035--Bonus Awards	3,721.93
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	21,840.44
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	2,725.55
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	2,364.59
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	404.93
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595110--InState Travel - Mileage	114.12
34310	2500	00265	IND HORSE RACING OPERATING	595170--InState Travel - Parking&Tolls	53.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595170--InState Travel - Parking&Tolls	106.56
34310	2500	00265	IND HORSE RACING OPERATING	595520--OutoSt Travel - Per Diem&Meal	390.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595520--OutoSt Travel - Per Diem&Meal	832.00
34310	2500	00265	IND HORSE RACING OPERATING	595530--OutoSt Travel - Lodging	3,253.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595530--OutoSt Travel - Lodging	5,070.78
34310	2500	00265	IND HORSE RACING OPERATING	595540--OutoSt Travel - Airfare	1,825.49
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595540--OutoSt Travel - Airfare	3,834.50
34310	2500	00265	IND HORSE RACING OPERATING	595550--OutoSt Travel - Ground Transpt	109.48
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595550--OutoSt Travel - Ground Transpt	284.68
34310	2500	00265	IND HORSE RACING OPERATING	595594--OutoSt Travel - Luggage Fee	70.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595594--OutoSt Travel - Luggage Fee	90.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	595860--3PInState Travel - Mileage	694.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595860--3PInState Travel - Mileage	1,387.70
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595860--3PInState Travel - Mileage	935.04
34310	2500	00265	IND HORSE RACING OPERATING	599016--AdmOp-Special Group Meals	750.00
34310	2500	00265	IND HORSE RACING OPERATING	599020--AdmOp-Registration	299.94
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	15,250.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	120.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599026--AdmOp-Dues & Subscriptions	700.00
34310	2500	00265	IND HORSE RACING OPERATING	599027--AdmOp-Printing	473.62
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	188.75
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	7,417.41
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	405.51
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599042--AdmOp-Freight & Express	19.55
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	158.82
34310	2500	00265	IND HORSE RACING OPERATING	599093--AdmOp-Translator Costs	595.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599093--AdmOp-Translator Costs	2,344.95
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599100--AdmOp-Depositions Transcripts	916.35
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	12,600.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	30,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	599116--AdmOp-Event Sponsor	54,474.53
34310	2500	00265	IND HORSE RACING OPERATING	599207--AdmOp-EmpReimb-Exhibition	10.76
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	514.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599209--AdmOp-EmpReimb-Registration	1,300.00
34310	2500	00265	IND HORSE RACING OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	130.00
34310	2500	00265	IND HORSE RACING OPERATING	599227--EmpReimb-Tuition Reimbursement	200.00
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	15,714.94
34310	2500	00265	IND HORSE RACING OPERATING	652072--Seat Charge	46,851.51
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652072--Seat Charge	1,997.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072--Seat Charge	1,984.47
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652072--Seat Charge	276.45

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	652109--Voice or Data Equip Inv	295.05
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	3,468.74
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652110--Cellular Phone Service	540.61
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	310.35
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	54.09
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	862.20
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652131--Telecom Management	172.58
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	126.13
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	20.44
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,876.74
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652134--IP Phone	236.41
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134--IP Phone	195.67
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134--IP Phone	29.10
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	2,353.51
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	480.38
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652370--Citrix	149.82
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370--Citrix	91.41
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370--Citrix	13.62
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	991.79
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	494.63
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	293.27
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393--Acrobat Pro Subscription	48.86
34310	2500	00265	IND HORSE RACING OPERATING	653090--Data Protection Services	183.06
34310	2500	00265	IND HORSE RACING OPERATING	653901--PC Refresh Upgrade	14,462.68
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	110.85
34310	2500	00265	IND HORSE RACING OPERATING	659208--Centralized accounting service	2,160.00
34310	2500	00265	IND HORSE RACING OPERATING	659260--Physical Server Hosting	1,764.55
34310	2500	00265	IND HORSE RACING OPERATING	659261--Application Development	380.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	649.67
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	1,214.01
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	238.31
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	8,346.48
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	13,027.67
34310	2500	00265	IND HORSE RACING OPERATING	659302--Cyber Security-Confidential	207.31
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	15,389.29
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	602.16
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	653.07
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304--Cyber Security-Baseline	88.18
34310	2500	00265	IND HORSE RACING OPERATING	659306--Workstation Software Licenses	170.35
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	15,443.59
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	28,728.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	57,162.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	30,486.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	33,027.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	2,540.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	759910--Dedicated Indirect Cost Xfer O	2,540.00
	2500 Total				**33,199,070.52**
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	149,703.85
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510150--Employee Paid Leave	32,713.51
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510160--Jury Duty	316.22
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516002--FICA - Regular	10,916.04
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516005--Payroll Medicare	2,601.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	4,294.99
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	22,364.29
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518161--Health Insurance	26,829.49
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	(286.25)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,140.37
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	(1,685.54)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	(256.88)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519006--Payroll Long Term Disability	316.94
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	581.73
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519722--Health Savings Account	4,002.57
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	531010--Prof Serv - MGMT CONSULTANT	25,857.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	8,641.74
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	534060--Sec & Sfty - Crime Prevention	367.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535014--Com & Train - TRAINING General	485.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539107--ProgOp - Environmental	5,583.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	9,370.78
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	543014--Fac Main -Plumbing Drainage	17.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546007--Off-Specialty Paper	28.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547022--SpOp-Uniforms&Related	878.81
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547137--SpOp - Laundry - Container	19.23
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	571303--GR-Environmental & Sustainable	418,697.29
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591014--NonRealEstRnt-Meeting Rooms	600.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	389.53

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	190.74
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595170--InState Travel - Parking&Tolls	20.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599020--AdmOp-Registration	819.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599026--AdmOp-Dues & Subscriptions	625.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599109--AdmOp - Marketing	2,851.37
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599217--AdmOp-EmpReimb-Continued Educa	21.31
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	3,510.61
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652110--Cellular Phone Service	820.38
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	237.75
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	533.11
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	144.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	653901--PC Refresh Upgrade	460.82
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	1,141.75
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	882.24
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659264--Cloud Hosting Services	849.34
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	1,172.58
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	192.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	8.88
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659792--Printing Service	33.94
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759901--Retiree Medical Benefits Xfer	3,078.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	18,057.00
	2530 Total				**760,137.77**
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	148,334.80
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510150--Employee Paid Leave	16,532.28
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510200--Supplemental Wages	900.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516002--FICA - Regular	9,804.76
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516005--Payroll Medicare	2,293.01
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	4,972.95
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	18,565.92
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518161--Health Insurance	29,186.47
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	111.14
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,542.11
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518800--Anthem Vision	140.57
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	50.98
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	1,485.35
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	741.01
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519722--Health Savings Account	3,690.27
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531044--Prof Serv - Business Research	229.38
34510	2540	00032	STATE DRUG FREE COMMUNITIES	541002--Mot Veh Ex - Gasoline	16.85
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571100--Grants - Counties	41,783.10
34510	2540	00032	STATE DRUG FREE COMMUNITIES	591024--NonRealEstRnt-Vehicle Rentals	39.76
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595510--OutoSt Travel - Mileage	12.56
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595520--OutoSt Travel - Per Diem&Meal	234.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595530--OutoSt Travel - Lodging	1,336.76
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595540--OutoSt Travel - Airfare	1,041.87
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595550--OutoSt Travel - Ground Transpt	42.50
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595570--OutoSt Travel - Parking&Toll	45.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599020--AdmOp-Registration	875.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599026--AdmOp-Dues & Subscriptions	1,170.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599209--AdmOp-EmpReimb-Registration	100.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599227--EmpReimb-Tuition Reimbursement	2,814.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652072--Seat Charge	250.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652110--Cellular Phone Service	490.25
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652131--Telecom Management	47.55
34510	2540	00032	STATE DRUG FREE COMMUNITIES	653901--PC Refresh Upgrade	194.22
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	3,078.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759910--Dedicated Indirect Cost Xfer O	59,165.00
	2540 Total				**351,317.42**
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531038--Prof Serv - Employment Serv	24,691.64
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531051--Prof Serv-Travel Agency	16.40
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(8,523.20)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595540--OutoSt Travel - Airfare	1,793.16
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599020--AdmOp-Registration	3,060.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	1,209.71
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	95.10
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	453.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652370--Citrix	31.77
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393--Acrobat Pro Subscription	144.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	360.63
	2550 Total				**23,332.21**
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	37,264.02
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510150--Employee Paid Leave	5,235.23
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	514310--Third Party Payroll	312.03
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516002--FICA - Regular	2,021.87
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516005--Payroll Medicare	473.20

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	1,280.36
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	4,778.24
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518161--Health Insurance	21,893.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	56.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	846.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	72.13
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901--Payroll Employee Assistance	22.47
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006--Payroll Long Term Disability	351.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519503--Payroll Def Comp - StateMatch	15.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519722--Health Savings Account	2,985.27
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	532062--Main - Safety	385.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533035--Main - Tech/Lab Equipment	6,627.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533043--Main - Inspect&Test	13,855.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539102--ProgOp - Drilling & Pumping	57,476.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	24,000.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541028--Mot Veh Ex - Gen Fuel	25,100.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	3,991.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	1,451.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546023--Off-Mailing Supplies	66.18
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	138.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547052--SpOp-Computer	1,000.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547157--SpOp - ResrchTest -Measurement	6,109.18
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547180--SpOp - Materials&Parts	42.49
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555508--Medium & heavy trucks	645.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555539--Shop equipment	695.08
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555554--Computers & accessories	1,000.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	590110--Real Estate Rentals	12,180.85
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595110--InState Travel - Mileage	70.07
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036--AdmOp-PostageMeter/Postage	1,320.93
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	4,751.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599215--AdmOp-EmpReimb-CDL	172.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652051--Data Circuits-On Network	5,445.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	2,504.15
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	2,405.05
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	424.07
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	644.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652331--WAN Management	560.63
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652393--Acrobat Pro Subscription	216.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901--PC Refresh Upgrade	4,560.78
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	632.70
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	427.63
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759901--Retiree Medical Benefits Xfer	1,026.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	3,393.00
	2570 Total				**260,924.89**
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510101--Payroll Salaries & Wages	138,614.53
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510150--Employee Paid Leave	21,990.62
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516002--FICA - Regular	9,387.86
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516004--FICA - Medicare	15.90
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516005--Payroll Medicare	2,142.06
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	517003--Payroll Perf St Pd Em COntr	4,890.41
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	517005--Payroll PERF State Share	15,465.69
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518161--Health Insurance	32,912.28
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518606--Payroll Life Insurance	404.43
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518796--Payroll Anthem Dental Trad	1,143.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518800--Anthem Vision	1,020.03
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518901--Payroll Employee Assistance	185.34
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519006--Payroll Long Term Disability	2,157.56
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519503--Payroll Def Comp - StateMatch	870.45
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519722--Health Savings Account	4,914.27
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	531051--Prof Serv-Travel Agency	4.10
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	652.44
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	533019--Main - Motor Vehicles	252.32
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	535014--Com & Train - TRAINING General	50.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	538153--Cnslt Environmental	337,943.50
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	539201--Prog Op - Transcriptions	1,728.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	541002--Mot Veh Ex - Gasoline	1,524.80
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	545047--Main - RepairPart-ITAccess	89.99
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	546002--Off-Office Supplies	209.92
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	592022--AdmOp-Late Payment Interest	5.14
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595194--InState Travel -LuggageFee	35.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595520--OutoSt Travel - Per Diem&Meal	442.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595530--OutoSt Travel - Lodging	1,424.87
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595540--OutoSt Travel - Airfare	835.70
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595550--OutoSt Travel - Ground Transpt	82.01
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595594--OutoSt Travel - Luggage Fee	60.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599020--AdmOp-Registration	2,094.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599036--AdmOp-PostageMeter/Postage	734.85
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599201--AdmOp-EmpReimb-Workshops	2,123.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599217--AdmOp-EmpReimb-Continued Educa	105.56
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652072--Seat Charge	2,263.09
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652131--Telecom Management	134.80
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652134--IP Phone	440.55
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652393--Acrobat Pro Subscription	90.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	653095--Microsoft Power BI	28.48
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659287--CRM Online	255.74
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659290--GIS-Geographic Information Ser	432.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659304--Cyber Security-Baseline	507.52
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	759901--Retiree Medical Benefits Xfer	2,052.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	759910--Dedicated Indirect Cost Xfer O	16,480.00
	2580 Total				**609,196.53**
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029--Prof Serv - IT Services	520,563.19
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	1,911.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595120--InState Travel - Per Diem&Meal	164.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595121--NONEMP PER DIEM/TRAV REIMBURSE	41.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595130--InState Travel - Lodging	1,258.63
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595170--InState Travel - Parking&Tolls	26.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	5,193.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	330.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	759910--Dedicated Indirect Cost Xfer O	10,936.00
	2610 Total				**540,422.82**
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510101--Payroll Salaries & Wages	539,164.66
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510150--Employee Paid Leave	156,226.67
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510200--Supplemental Wages	1,100.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510201--Payroll Salary&Wage Overtime	242.91
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516002--FICA - Regular	40,147.22
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516003--Payroll Social Security	(120.43)
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516005--Payroll Medicare	9,389.25
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COntr	20,830.91
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517005--Payroll PERF State Share	77,768.12
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518161--Health Insurance	148,575.35
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518606--Payroll Life Insurance	762.56
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	5,808.75
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518800--Anthem Vision	595.80
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518901--Payroll Employee Assistance	207.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519006--Payroll Long Term Disability	6,456.97
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519230--Workers Comp Medical Claims	456.25
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	3,280.45
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519721--Payroll Health Savings Acct 1	(15.03)
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519722--Health Savings Account	19,805.38
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	521001--Telecom - Telephone	69.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	521002--Telecom -TelephoneLocalService	2,329.86
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531044--Prof Serv - Business Research	86.07
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531049--Prof Serv-InfoProcCon-Software	4,416.36
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533019--Main - Motor Vehicles	2,294.24
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533029--Main - Edu Equipment	61.74
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533033--Main - Office Equipment	145.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533043--Main - Inspect&Test	4.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	535018--Com & Train - Career Developmt	295.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	536010--Ship Trans - COURIER SERVICE	493.03
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	536011--Ship Trans - Postage	128.27
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539035--Prog Op-Software Maint	1,300.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539038--Prog Op-Software Licensing	4,287.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539131--ProgOp - Resrch&Test-Survey	20.08
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541002--Mot Veh Ex - Gasoline	27,609.54
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541010--Mot Veh Ex - Parts & Supplies	1,989.09
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541018--Mot Veh Ex - BioFuels	2,209.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541031--Mot Veh Ex - Parts-Auto Body	49.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541036--Mot Veh Ex -Tires&Rltd	150.28
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541038--Mot Veh Ex -AutoCleansers	96.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	543070--Main-BuildMat-Lumber	82.76
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546002--Off-Office Supplies	2,862.62
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546016--Off-Printing & Binding	710.85
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546020--Off-Ink Catrdge & Toner	80.89
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546023--Off-Mailing Supplies	12.75
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547014--SpOp-Laboratory	46.31
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547016--SpOp-Household	1,708.33
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	83.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547032--SpOpSp-Safety	82.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547038--SpOp-Recreation	59.92
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547040--SpOpSp-Classroom Textbooks	357.20

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547044--SpOp-Library Books	2,549.87
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547052--SpOp-Computer	145.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547054--SpOp-Training	402.95
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547056--SpOp-Research & Testing	895.52
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547122--SpOp - Household Battery	20.83
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	548107--MedVet-GenSupply	807.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	591010--NonRealEstRnt-OffEquipment	1,239.86
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	591024--NonRealEstRnt-Vehicle Rentals	10,588.13
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592022--AdmOp-Late Payment Interest	303.74
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592034--AdmOp - Sales Taxes	331.41
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595120--InState Travel - Per Diem&Meal	119.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595130--InState Travel - Lodging	1,071.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595520--OutoSt Travel - Per Diem&Meal	406.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595530--OutoSt Travel - Lodging	2,456.45
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595540--OutoSt Travel - Airfare	309.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595550--OutoSt Travel - Ground Transpt	27.52
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595570--OutoSt Travel - Parking&Toll	20.76
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599020--AdmOp-Registration	4,515.35
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599026--AdmOp-Dues & Subscriptions	2,149.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599028--AdmOp-News Clipping Services	121.11
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599034--AdmOp-Cable Service	1,011.81
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599036--AdmOp-PostageMeter/Postage	1,879.97
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599094--AdmOp-Air TransportServices	626.09
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599123--AdmOp-EmpReimb-Postage Reimb	808.89
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652072--Seat Charge	15,986.08
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652110--Cellular Phone Service	18,144.72
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652130--Telephone - Centrex	256.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652131--Telecom Management	1,910.21
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652134--IP Phone	592.80
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652151--800# Service	6.70
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652393--Acrobat Pro Subscription	144.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	653901--PC Refresh Upgrade	704.78
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	654320--State in-house product charges	8.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	654335--Parts charges	636.65
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659052--Disaster Recovery	482.87
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659260--Physical Server Hosting	983.54
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659262--Virtual Server Hosting	753.24
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659266--Database Hosting	1,039.10
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659270--Data Storage	877.72
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	5,055.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659302--Cyber Security-Confidential	1,655.88
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659304--Cyber Security-Baseline	5,790.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659345--Labor Charges	169.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659360--Special Charges	8.26
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659900--HR Service Fees	5,607.38
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	13,338.00
	2620 Total				**1,191,767.47**
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	188,790.86
35310	2640	00495	WASTE TIRE MANAGEMENT	510150--Employee Paid Leave	38,679.22
35310	2640	00495	WASTE TIRE MANAGEMENT	510200--Supplemental Wages	250.00
35310	2640	00495	WASTE TIRE MANAGEMENT	516002--FICA - Regular	13,677.74
35310	2640	00495	WASTE TIRE MANAGEMENT	516005--Payroll Medicare	3,198.75
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	6,831.45
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	25,504.74
35310	2640	00495	WASTE TIRE MANAGEMENT	518161--Health Insurance	23,979.55
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	239.49
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,032.10
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	176.14
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	70.09
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	2,284.55
35310	2640	00495	WASTE TIRE MANAGEMENT	519502--Employee Physical Examinations	758.67
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	1,461.20
35310	2640	00495	WASTE TIRE MANAGEMENT	519722--Health Savings Account	3,847.68
35310	2640	00495	WASTE TIRE MANAGEMENT	533019--Main - Motor Vehicles	179,791.15
35310	2640	00495	WASTE TIRE MANAGEMENT	545008--Eqp Main-SmallToolsImplements	48.54
35310	2640	00495	WASTE TIRE MANAGEMENT	595120--InState Travel - Per Diem&Meal	39.00
35310	2640	00495	WASTE TIRE MANAGEMENT	595130--InState Travel - Lodging	127.00
35310	2640	00495	WASTE TIRE MANAGEMENT	599030--AdmOp-Legal Ads	28.11
35310	2640	00495	WASTE TIRE MANAGEMENT	599212--AdmOp-EmpReimb-Blackberries	315.00
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	3,800.73
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	460.26
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	190.20
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	318.00
35310	2640	00495	WASTE TIRE MANAGEMENT	652393--Acrobat Pro Subscription	72.00
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	1,384.19

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	4,104.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	19,261.00
	2640 Total				**520,721.41**
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	1,880,745.86
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510150--Employee Paid Leave	396,138.39
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510200--Supplemental Wages	500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510201--Payroll Salary&Wage Overtime	3,323.42
35410	2650	00190	CHARITY GAMING ENFORCEMENT	515004--Unused Leave Payments	20,292.41
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516002--FICA - Regular	133,007.05
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516004--FICA - Medicare	45.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516005--Payroll Medicare	31,113.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	32,511.56
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	121,185.29
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	228,352.15
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518161--Health Insurance	356,344.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	2,260.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	15,648.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,584.26
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	624.38
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	22,212.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	11,287.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519722--Health Savings Account	42,759.49
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531051--Prof Serv-Travel Agency	8.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	5,403.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533033--Main - Office Equipment	112.15
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond -Surety Bnd Officls	1,200.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539140--Prog Op - Background Checks	54.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	49,399.35
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	206.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	384.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	12.29
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	1,555.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	18.82
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547126--SpOp - Household Kitchen	44.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	555554--Computers & accessories	1,090.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	166,550.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	1,607.53
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	45.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591030--NonRealEstRnt-Office Copier	508.61
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	180.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595120--InState Travel - Per Diem&Meal	216.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595130--InState Travel - Lodging	509.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595170--InState Travel - Parking&Tolls	36.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595520--OutoSt Travel - Per Diem&Meal	208.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595530--OutoSt Travel - Lodging	313.91
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595540--OutoSt Travel - Airfare	322.07
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595550--OutoSt Travel - Ground Transpt	37.09
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599026--AdmOp-Dues & Subscriptions	473.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	940.85
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	513.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599105--AdmOp-Internet Subscript Serv	231.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	20,250.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	32,381.71
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652081--Vizio Subscriptions	30.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652109--Voice or Data Equip Inv	3,825.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	17,866.37
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	256.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	2,946.27
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134--IP Phone	3,882.74
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	1.32
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	864.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653090--Data Protection Services	915.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	1,566.56
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	7,314.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659260--Physical Server Hosting	472.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659262--Virtual Server Hosting	114.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	277.87
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270--Data Storage	1,284.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659281--Web Collaboration	30.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294--Financial Application Services	1,676.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	8,480.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	10,079.63
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340--Commercial Charges	2,405.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	3,843.40

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659355--Motor Pool Charges	411.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	266.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	8,550.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170--Charity Gaming Transfer	1,600,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901--Retiree Medical Benefits Xfer	32,832.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759910--Dedicated Indirect Cost Xfer O	21,420.00
	2650 Total				**5,316,860.28**
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	66,850.80
35510	2660	00225	EMPLOYMENT OF YOUTH	510150--Employee Paid Leave	12,217.41
35510	2660	00225	EMPLOYMENT OF YOUTH	510201--Payroll Salary&Wage Overtime	26.76
35510	2660	00225	EMPLOYMENT OF YOUTH	515004--Unused Leave Payments	3,803.68
35510	2660	00225	EMPLOYMENT OF YOUTH	516002--FICA - Regular	4,921.81
35510	2660	00225	EMPLOYMENT OF YOUTH	516005--Payroll Medicare	1,151.07
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COntr	2,487.01
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	9,284.58
35510	2660	00225	EMPLOYMENT OF YOUTH	518161--Health Insurance	18,051.36
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	96.60
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trad	726.09
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	90.48
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	32.76
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	584.27
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	622.50
35510	2660	00225	EMPLOYMENT OF YOUTH	519722--Health Savings Account	1,200.47
35510	2660	00225	EMPLOYMENT OF YOUTH	531054--Prof Serv - Interpretation Svc	183.94
35510	2660	00225	EMPLOYMENT OF YOUTH	533019--Main - Motor Vehicles	205.45
35510	2660	00225	EMPLOYMENT OF YOUTH	537012--Ins & Bond -Surety Bnd Officls	172.50
35510	2660	00225	EMPLOYMENT OF YOUTH	538154--Cnslt Planning	3,160.00
35510	2660	00225	EMPLOYMENT OF YOUTH	539140--Prog Op - Background Checks	105.65
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	4,466.62
35510	2660	00225	EMPLOYMENT OF YOUTH	541006--Mot Veh Ex - Oil Grease Fluid	95.96
35510	2660	00225	EMPLOYMENT OF YOUTH	541010--Mot Veh Ex - Parts & Supplies	3,362.03
35510	2660	00225	EMPLOYMENT OF YOUTH	541027--Mot Veh Ex - Detailing	127.00
35510	2660	00225	EMPLOYMENT OF YOUTH	541028--Mot Veh Ex - Gen Fuel	93.27
35510	2660	00225	EMPLOYMENT OF YOUTH	541036--Mot Veh Ex -Tires&Rltd	24.99
35510	2660	00225	EMPLOYMENT OF YOUTH	546002--Off-Office Supplies	845.15
35510	2660	00225	EMPLOYMENT OF YOUTH	546005--Off-Printer Paper	230.40
35510	2660	00225	EMPLOYMENT OF YOUTH	546023--Off-Mailing Supplies	112.97
35510	2660	00225	EMPLOYMENT OF YOUTH	547022--SpOp-Uniforms&Related	744.00
35510	2660	00225	EMPLOYMENT OF YOUTH	547032--SpOpSp-Safety	92.44
35510	2660	00225	EMPLOYMENT OF YOUTH	547160--SpOp - Safety -Apparel	50.90
35510	2660	00225	EMPLOYMENT OF YOUTH	591010--NonRealEstRnt-OffEquipment	1,826.46
35510	2660	00225	EMPLOYMENT OF YOUTH	591024--NonRealEstRnt-Vehicle Rentals	1,429.01
35510	2660	00225	EMPLOYMENT OF YOUTH	591030--NonRealEstRnt-Office Copier	7.75
35510	2660	00225	EMPLOYMENT OF YOUTH	592034--AdmOp - Sales Taxes	(314.34)
35510	2660	00225	EMPLOYMENT OF YOUTH	595510--OutoSt Travel - Mileage	172.48
35510	2660	00225	EMPLOYMENT OF YOUTH	595520--OutoSt Travel - Per Diem&Meal	160.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595530--OutoSt Travel - Lodging	1,146.80
35510	2660	00225	EMPLOYMENT OF YOUTH	595570--OutoSt Travel - Parking&Toll	140.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599020--AdmOp-Registration	558.77
35510	2660	00225	EMPLOYMENT OF YOUTH	599026--AdmOp-Dues & Subscriptions	400.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	727.85
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	4,321.76
35510	2660	00225	EMPLOYMENT OF YOUTH	599209--AdmOp-EmpReimb-Registration	259.77
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	5,553.96
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	3,654.00
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	329.06
35510	2660	00225	EMPLOYMENT OF YOUTH	652134--IP Phone	339.34
35510	2660	00225	EMPLOYMENT OF YOUTH	652393--Acrobat Pro Subscription	72.00
35510	2660	00225	EMPLOYMENT OF YOUTH	653090--Data Protection Services	105.12
35510	2660	00225	EMPLOYMENT OF YOUTH	659260--Physical Server Hosting	5,180.26
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	11,190.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659262--Virtual Server Hosting	1,999.88
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	2,122.47
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	156.78
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	2,359.07
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	2,263.87
35510	2660	00225	EMPLOYMENT OF YOUTH	659302--Cyber Security-Confidential	4,146.20
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	2,979.99
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	1,500.72
35510	2660	00225	EMPLOYMENT OF YOUTH	759901--Retiree Medical Benefits Xfer	2,052.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759910--Dedicated Indirect Cost Xfer O	8,265.00
	2660 Total				**201,326.95**
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	704,115.50
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510150--Employee Paid Leave	100,629.78
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510200--Supplemental Wages	950.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	515004--Unused Leave Payments	863.58
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516002--FICA - Regular	48,057.15
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516004--FICA - Medicare	105.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516005--Payroll Medicare	11,239.20
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COntr	24,363.69
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	89,795.90
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518161--Health Insurance	162,318.68
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	929.14
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trad	6,601.54
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	707.22
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	250.86
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	7,163.42
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519502--Employee Physical Examinations	178.34
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	4,399.53
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519722--Health Savings Account	22,157.82
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	1,280.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547022--SpOp-Uniforms&Related	670.93
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547180--SpOp - Materials&Parts	29.08
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	592022--AdmOp-Late Payment Interest	3.71
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	1,805.07
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599036--AdmOp-PostageMeter/Postage	828.52
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	1,635.99
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	14,663.12
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	542.90
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,613.78
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652370--Citrix	105.90
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	132.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	653901--PC Refresh Upgrade	222.17
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659290--GIS-Geographic Information Ser	150.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	4,629.86
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659792--Printing Service	118.79
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759901--Retiree Medical Benefits Xfer	11,286.00
	2680 Total				**1,224,544.17**
35920	2700	00501	Child Care Licensing Fund	595130--InState Travel - Lodging	192.00
35920	2700	00501	Child Care Licensing Fund	595170--InState Travel - Parking&Tolls	94.00
35920	2700	00501	Child Care Licensing Fund	595180--InState Travel - Board Member	1,061.74
35920	2700	00501	Child Care Licensing Fund	599020--AdmOp-Registration	495.00
	2700 Total				**1,842.74**
36010	2710	00300	Lake and River Enhancement	510101--Payroll Salaries & Wages	158,615.97
36010	2710	00300	Lake and River Enhancement	510150--Employee Paid Leave	30,433.63
36010	2710	00300	Lake and River Enhancement	510160--Jury Duty	43.45
36010	2710	00300	Lake and River Enhancement	516002--FICA - Regular	11,287.75
36010	2710	00300	Lake and River Enhancement	516005--Payroll Medicare	2,639.88
36010	2710	00300	Lake and River Enhancement	517003--Payroll Perf St Pd Em COntr	5,672.78
36010	2710	00300	Lake and River Enhancement	517005--Payroll PERF State Share	21,178.30
36010	2710	00300	Lake and River Enhancement	518161--Health Insurance	43,004.75
36010	2710	00300	Lake and River Enhancement	518606--Payroll Life Insurance	242.78
36010	2710	00300	Lake and River Enhancement	518796--Payroll Anthem Dental Trad	1,693.42
36010	2710	00300	Lake and River Enhancement	518800--Anthem Vision	167.39
36010	2710	00300	Lake and River Enhancement	518901--Payroll Employee Assistance	56.57
36010	2710	00300	Lake and River Enhancement	519006--Payroll Long Term Disability	1,890.33
36010	2710	00300	Lake and River Enhancement	519503--Payroll Def Comp - StateMatch	1,176.74
36010	2710	00300	Lake and River Enhancement	519722--Health Savings Account	5,849.33
36010	2710	00300	Lake and River Enhancement	533019--Main - Motor Vehicles	956.68
36010	2710	00300	Lake and River Enhancement	533025--Main - Shop Equipment	595.41
36010	2710	00300	Lake and River Enhancement	533042--Main - Fleet Mgmt	290.00
36010	2710	00300	Lake and River Enhancement	533043--Main - Inspect&Test	8.15
36010	2710	00300	Lake and River Enhancement	539107--ProgOp - Environmental	30,240.00
36010	2710	00300	Lake and River Enhancement	541002--Mot Veh Ex - Gasoline	3,778.15
36010	2710	00300	Lake and River Enhancement	541010--Mot Veh Ex - Parts & Supplies	1,545.61
36010	2710	00300	Lake and River Enhancement	541018--Mot Veh Ex - BioFuels	2,067.06
36010	2710	00300	Lake and River Enhancement	541031--Mot Veh Ex - Parts-Auto Body	147.93
36010	2710	00300	Lake and River Enhancement	541034--Mot Veh Ex - Parts -Powertrain	614.58
36010	2710	00300	Lake and River Enhancement	541035--Mot Veh Ex -Suspension	174.98
36010	2710	00300	Lake and River Enhancement	541038--Mot Veh Ex -AutoCleansers	300.00
36010	2710	00300	Lake and River Enhancement	547022--SpOp-Uniforms&Related	648.10
36010	2710	00300	Lake and River Enhancement	571010--Grants - Cities	255,205.74
36010	2710	00300	Lake and River Enhancement	571100--Grants - Counties	143,807.44
36010	2710	00300	Lake and River Enhancement	571300--Grants - Colleges Universities	95,737.60
36010	2710	00300	Lake and River Enhancement	571302--GR-Environmental Education	52,160.00
36010	2710	00300	Lake and River Enhancement	571500--Grants -Special Gov Districts	386,810.79
36010	2710	00300	Lake and River Enhancement	571600--Grants - OtherLocalGovernment	79,700.00
36010	2710	00300	Lake and River Enhancement	573100--Grants - Nonprofit Orgs	1,038,946.89
36010	2710	00300	Lake and River Enhancement	573308--GR-Government & Public Adminis	4,580.00
36010	2710	00300	Lake and River Enhancement	591024--NonRealEstRnt-Vehicle Rentals	183.61

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36010	2710	00300	Lake and River Enhancement	592022--AdmOp-Late Payment Interest	3,189.20
36010	2710	00300	Lake and River Enhancement	592034--AdmOp - Sales Taxes	55.80
36010	2710	00300	Lake and River Enhancement	595110--InState Travel - Mileage	21.56
36010	2710	00300	Lake and River Enhancement	595120--InState Travel - Per Diem&Meal	380.00
36010	2710	00300	Lake and River Enhancement	595130--InState Travel - Lodging	890.31
36010	2710	00300	Lake and River Enhancement	595520--OutoSt Travel - Per Diem&Meal	64.00
36010	2710	00300	Lake and River Enhancement	595530--OutoSt Travel - Lodging	539.84
36010	2710	00300	Lake and River Enhancement	599020--AdmOp-Registration	725.00
36010	2710	00300	Lake and River Enhancement	599036--AdmOp-PostageMeter/Postage	87.13
36010	2710	00300	Lake and River Enhancement	599209--AdmOp-EmpReimb-Registration	55.00
36010	2710	00300	Lake and River Enhancement	599211--AdmOp-EmpReimb-Cell Phone	480.00
36010	2710	00300	Lake and River Enhancement	759901--Retiree Medical Benefits Xfer	2,052.00
36010	2710	00300	Lake and River Enhancement	759910--Dedicated Indirect Cost Xfer O	8,058.00
	2710 Total				**2,399,049.63**
36110	2720	00240	CORONERS' TRAINING BOARD	531010--Prof Serv - MGMT CONSULTANT	36,382.75
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	189,795.60
36110	2720	00240	CORONERS' TRAINING BOARD	531030--Prof Serv - Mgmt Support	67,550.00
36110	2720	00240	CORONERS' TRAINING BOARD	535012--Com & Train - WORK SHOPS	90,520.97
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	1.61
36110	2720	00240	CORONERS' TRAINING BOARD	539035--Prog Op-Software Maint	18,000.00
36110	2720	00240	CORONERS' TRAINING BOARD	546016--Off-Printing & Binding	196.00
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	22.74
36110	2720	00240	CORONERS' TRAINING BOARD	599112--AdmOp-Advert-Gen	140.00
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	199.52
	2720 Total				**402,809.19**
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	6,767,447.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510150--Employee Paid Leave	1,328,811.01
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510160--Jury Duty	1,440.42
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510200--Supplemental Wages	2,950.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510201--Payroll Salary&Wage Overtime	1,720.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	511170--Exempt Jury Duty	(80.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	512170--Nonexempt Jury Duty	(15.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	515004--Unused Leave Payments	24,599.39
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516002--FICA - Regular	480,369.54
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516004--FICA - Medicare	140.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516005--Payroll Medicare	112,344.32
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	243,414.99
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	908,746.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518161--Health Insurance	1,361,438.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	7,282.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	57,750.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	5,844.06
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	2,389.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	76,556.57
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519240--Workers Comp Admin Fee	165.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	10,950.11
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	43,091.57
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519722--Health Savings Account	170,015.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	606.29
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	7,239.26
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	1,092.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	124,300.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	3,949.34
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	20,486.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	543073--Main-BuildMat-Supplies	385.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	1,729.80
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	1,690.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	157.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547122--SpOp - Household Battery	42.73
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	42,830.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	12,448.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	2,052.41
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592034--AdmOp - Sales Taxes	196.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	8,484.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	3,395.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	5,023.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595570--OutoSt Travel - Parking&Toll	63.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599030--AdmOp-Legal Ads	344.42
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599034--AdmOp-Cable Service	55.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036--AdmOp-PostageMeter/Postage	51,820.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	19,184.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599102--AdmOp-Court Reporting Services	767.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599212--AdmOp-EmpReimb-Blackberries	315.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599213--AdmOp-EmpReimb-Tool Allowance	186.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	6,636.89

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599222--AdmOp-EmpReimb-Gen Vehic Maint	290.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599225--AdmOp-EmpReimb-Fuel	30.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051--Data Circuits-On Network	7,153.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072--Seat Charge	140,733.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	18,435.67
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	469.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	6,896.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	14,779.96
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	445.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652370--Citrix	889.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	1,902.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653095--Microsoft Power BI	78.32
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	3,630.19
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	4,744.41
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	2,373.19
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659287--CRM Online	111.06
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659290--GIS-Geographic Information Ser	1,397.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	42,805.68
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340--Commercial Charges	125.17
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	1,254.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	28.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	135.76
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	131,328.00
	2760 Total				**12,302,899.16**
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	140,110.19
36310	2780	00032	INDIANA SAFE SCHOOLS	510150--Employee Paid Leave	11,076.95
36310	2780	00032	INDIANA SAFE SCHOOLS	516002--FICA - Regular	8,941.46
36310	2780	00032	INDIANA SAFE SCHOOLS	516005--Payroll Medicare	2,085.69
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COntr	4,493.22
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	16,926.33
36310	2780	00032	INDIANA SAFE SCHOOLS	518161--Health Insurance	28,891.49
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	127.12
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trad	1,052.92
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	131.57
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	47.67
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	1,256.65
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	857.69
36310	2780	00032	INDIANA SAFE SCHOOLS	519722--Health Savings Account	3,630.01
36310	2780	00032	INDIANA SAFE SCHOOLS	531044--Prof Serv - Business Research	317.52
36310	2780	00032	INDIANA SAFE SCHOOLS	541002--Mot Veh Ex - Gasoline	27.30
36310	2780	00032	INDIANA SAFE SCHOOLS	571204--GR-Educational Programs	123,870.31
36310	2780	00032	INDIANA SAFE SCHOOLS	591024--NonRealEstRnt-Vehicle Rentals	86.78
36310	2780	00032	INDIANA SAFE SCHOOLS	595110--InState Travel - Mileage	269.50
36310	2780	00032	INDIANA SAFE SCHOOLS	595120--InState Travel - Per Diem&Meal	82.00
36310	2780	00032	INDIANA SAFE SCHOOLS	595130--InState Travel - Lodging	291.54
36310	2780	00032	INDIANA SAFE SCHOOLS	595150--InState Travel - GroundTranspt	12.74
36310	2780	00032	INDIANA SAFE SCHOOLS	595170--InState Travel - Parking&Tolls	27.00
36310	2780	00032	INDIANA SAFE SCHOOLS	595194--InState Travel -LuggageFee	30.00
36310	2780	00032	INDIANA SAFE SCHOOLS	595520--OutoSt Travel - Per Diem&Meal	104.00
36310	2780	00032	INDIANA SAFE SCHOOLS	595540--OutoSt Travel - Airfare	1,149.90
36310	2780	00032	INDIANA SAFE SCHOOLS	595550--OutoSt Travel - Ground Transpt	39.61
36310	2780	00032	INDIANA SAFE SCHOOLS	595594--OutoSt Travel - Luggage Fee	30.00
36310	2780	00032	INDIANA SAFE SCHOOLS	599020--AdmOp-Registration	53.25
36310	2780	00032	INDIANA SAFE SCHOOLS	599026--AdmOp-Dues & Subscriptions	249.00
36310	2780	00032	INDIANA SAFE SCHOOLS	599225--AdmOp-EmpReimb-Fuel	40.00
36310	2780	00032	INDIANA SAFE SCHOOLS	599227--EmpReimb-Tuition Reimbursement	3,819.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759901--Retiree Medical Benefits Xfer	3,078.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759910--Dedicated Indirect Cost Xfer O	10,717.00
	2780 Total				**363,923.41**
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	3,979,634.32
36430	2800	00210	All Payer Claims Database	510101--Payroll Salaries & Wages	285,949.73
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510150--Employee Paid Leave	834,254.21
36430	2800	00210	All Payer Claims Database	510150--Employee Paid Leave	49,288.37
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510160--Jury Duty	1,752.56
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510200--Supplemental Wages	33,950.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510201--Payroll Salary&Wage Overtime	377.93
36410	2800	00210	DEPT OF INSURANCE-OPERATING	512170--Nonexempt Jury Duty	(95.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	514010--Temporary Labor nonpayroll	13,675.82
36410	2800	00210	DEPT OF INSURANCE-OPERATING	515004--Unused Leave Payments	68,431.78
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516002--FICA - Regular	306,600.63
36430	2800	00210	All Payer Claims Database	516002--FICA - Regular	20,033.21
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	(16,785.74)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516004--FICA - Medicare	90.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516005--Payroll Medicare	71,937.89
36430	2800	00210	All Payer Claims Database	516005--Payroll Medicare	4,685.19

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COntr	145,825.26
36430	2800	00210	All Payer Claims Database	517003--Payroll Perf St Pd Em COntr	10,057.19
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	544,413.86
36430	2800	00210	All Payer Claims Database	517005--Payroll PERF State Share	37,546.65
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(8,715.20)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518161--Health Insurance	710,429.48
36430	2800	00210	All Payer Claims Database	518161--Health Insurance	37,977.78
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	4,719.97
36430	2800	00210	All Payer Claims Database	518606--Payroll Life Insurance	286.22
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	31,006.35
36430	2800	00210	All Payer Claims Database	518796--Payroll Anthem Dental Trad	1,473.78
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(1,499.90)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	3,066.70
36430	2800	00210	All Payer Claims Database	518800--Anthem Vision	145.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	1,342.01
36430	2800	00210	All Payer Claims Database	518901--Payroll Employee Assistance	72.72
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	42,268.17
36430	2800	00210	All Payer Claims Database	519006--Payroll Long Term Disability	2,264.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519230--Workers Comp Medical Claims	1,650.05
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519240--Workers Comp Admin Fee	165.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	22,933.50
36430	2800	00210	All Payer Claims Database	519503--Payroll Def Comp - StateMatch	1,335.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	(1,358.33)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519722--Health Savings Account	93,062.99
36430	2800	00210	All Payer Claims Database	519722--Health Savings Account	5,061.42
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519900--Earn-Short Term Disability	503.86
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519901--Earn-Long Term Disability	(337.25)
36430	2800	00210	All Payer Claims Database	531010--Prof Serv - MGMT CONSULTANT	91,087.90
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	97,890.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	18,670.35
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531030--Prof Serv - Mgmt Support	10,430.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054--Prof Serv - Interpretation Svc	279.98
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnd	1,324.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Officls	310.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539035--Prog Op-Software Maint	5.53
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539038--Prog Op-Software Licensing	1,173.21
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539041--Prog Op-Software as a Service	42.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	1,049.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	43,098.49
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	2,376.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	514,767.26
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	11,286.35
36430	2800	00210	All Payer Claims Database	591036--NonRealEstRnt-Databases	730,409.45
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	4,797.34
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595110--InState Travel - Mileage	1,188.32
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595130--InState Travel - Lodging	222.24
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	41,381.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599042--AdmOp-Freight & Express	10.33
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599100--AdmOp-Depositions Transcripts	1,770.55
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599102--AdmOp-Court Reporting Services	315.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599113--AdmOp-Advert-Print	47.55
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599209--AdmOp-EmpReimb-Registration	90.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	3,617.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	25.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599224--AdmOp-EmpReimb-Food & Beverage	58.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599226--AdmOp-EmpReimb-Agency Specific	100.62
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599227--EmpReimb-Tuition Reimbursement	5,792.36
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	5,130.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	140,995.21
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652079--MS Project Online Seat Charge	3,479.18
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109--Voice or Data Equip Inv	4,955.49
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	1,281.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	5,396.43
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134--IP Phone	21,825.09
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	404.43
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652157--Misc. Telecom Services	0.06
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	443.76
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652360--Extranet FTP Services	70.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	363.57
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	5,595.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653090--Data Protection Services	10,901.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901--PC Refresh Upgrade	5,775.07
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659101--Agency Bill Back	864.13
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	2,400.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659260--Physical Server Hosting	5,159.95

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659270--Data Storage	254.56
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659274--IOT-Interactive Intelligence	10,836.21
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	864.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	43,847.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659306--Workstation Software Licenses	66.39
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659307--Large Project Management	24,000.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	38,347.27
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	74,898.00
36430	2800	00210	All Payer Claims Database	759901--Retiree Medical Benefits Xfer	7,182.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759910--Dedicated Indirect Cost Xfer O	99,098.00
	2800 Total				**9,437,530.16**
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	531070--Prof Serv- Printing	37,800.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	592022--AdmOp-Late Payment Interest	3,932.41
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	1,691,347.62
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	5,536,069.35
	2810 Total				**7,269,149.38**
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	2,101,267.97
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,109,569.15
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	4,082,279.34
71810	2830	00495	CCR State Permit Program	510101--Payroll Salaries & Wages	76,431.85
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510150--Employee Paid Leave	415,264.52
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510150--Employee Paid Leave	215,295.83
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510150--Employee Paid Leave	882,558.66
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510160--Jury Duty	393.18
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510160--Jury Duty	245.83
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510200--Supplemental Wages	2,350.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510200--Supplemental Wages	1,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510200--Supplemental Wages	2,200.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510201--Payroll Salary&Wage Overtime	1,477.74
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510201--Payroll Salary&Wage Overtime	105.28
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510201--Payroll Salary&Wage Overtime	3,691.24
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	515004--Unused Leave Payments	28,497.09
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	515004--Unused Leave Payments	671.66
36730	2830	00495	WATER MANAGEMENT-PERMITTING	515004--Unused Leave Payments	13,549.46
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516002--FICA - Regular	151,284.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516002--FICA - Regular	77,513.71
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516002--FICA - Regular	295,404.87
71810	2830	00495	CCR State Permit Program	516002--FICA - Regular	4,510.01
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516005--Payroll Medicare	35,381.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516005--Payroll Medicare	18,128.21
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516005--Payroll Medicare	69,086.77
71810	2830	00495	CCR State Permit Program	516005--Payroll Medicare	1,054.79
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	76,467.91
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	39,604.42
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COntr	146,065.89
71810	2830	00495	CCR State Permit Program	517003--Payroll Perf St Pd Em COntr	2,292.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	284,578.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	147,857.21
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	495,861.72
71810	2830	00495	CCR State Permit Program	517005--Payroll PERF State Share	8,560.30
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518161--Health Insurance	392,996.59
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518161--Health Insurance	226,190.07
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518161--Health Insurance	836,845.41
71810	2830	00495	CCR State Permit Program	518161--Health Insurance	12,394.91
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	2,515.37
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	1,210.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	5,386.26
71810	2830	00495	CCR State Permit Program	518606--Payroll Life Insurance	96.71
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trad	16,768.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trad	9,272.51
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trad	35,864.86
71810	2830	00495	CCR State Permit Program	518796--Payroll Anthem Dental Trad	518.62
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	1,762.97
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	893.33
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	3,862.27
71810	2830	00495	CCR State Permit Program	518800--Anthem Vision	47.73
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	733.53
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	382.25
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	1,425.35
71810	2830	00495	CCR State Permit Program	518901--Payroll Employee Assistance	16.91
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	23,193.61
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	12,670.21
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	47,045.18
71810	2830	00495	CCR State Permit Program	519006--Payroll Long Term Disability	759.21
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519230--Workers Comp Medical Claims	878.87

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	1,637.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	6,561.25
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519502--Employee Physical Examinations	89.17
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	14,737.88
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	7,336.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	26,730.89
71810	2830	00495	CCR State Permit Program	519503--Payroll Def Comp - StateMatch	340.57
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519722--Health Savings Account	51,010.44
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519722--Health Savings Account	29,125.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519722--Health Savings Account	106,039.46
71810	2830	00495	CCR State Permit Program	519722--Health Savings Account	1,143.33
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	323.35
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	323.35
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	4,623.71
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	3,861.23
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	582.63
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	817.33
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	3,925.68
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531051--Prof Serv-Travel Agency	15.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	531051--Prof Serv-Travel Agency	4.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019--Main - Motor Vehicles	4,512.25
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	4,369.81
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	7,412.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533040--Main - Office Copier	450.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	3,840.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	640.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535014--Com & Train - TRAINING General	2,385.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	539027--Prog Op-Shredding Service	61.68
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	539035--Prog Op-Software Maint	454.08
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	18,606.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	13,873.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	32,968.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	704.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	1,674.98
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541028--Mot Veh Ex - Gen Fuel	22.49
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543057--Fac Main - Elec - Lighting	524.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	545006--Eqp Main-Repair parts	118.66
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	545006--Eqp Main-Repair parts	7.56
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546002--Off-Office Supplies	508.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002--Off-Office Supplies	487.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546005--Off-Printer Paper	1,536.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546007--Off-Specialty Paper	15.52
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546007--Off-Specialty Paper	87.18
36730	2830	00495	WATER MANAGEMENT-PERMITTING	546020--Off-Ink Catrdge & Toner	164.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546023--Off-Mailing Supplies	24.54
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547020--SpOp-Housekeeping	298.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	1,575.81
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	909.96
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547022--SpOp-Uniforms&Related	389.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547032--SpOpSp-Safety	603.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547032--SpOpSp-Safety	195.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547053--SpOp-Software licenses	20,667.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547122--SpOp - Household Battery	19.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122--SpOp - Household Battery	19.98
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547126--SpOp - Household Kitchen	49.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547126--SpOp - Household Kitchen	24.90
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547130--SpOp - Instct-Classroom	241.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547136--SpOp - Laundry - Cleansers	65.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547136--SpOp - Laundry - Cleansers	86.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety -Apparel	293.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	162.96
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547160--SpOp - Safety -Apparel	140.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	555541--Camera equipment	1,453.65
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	30,448.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	30,448.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	591030--NonRealEstRnt-Office Copier	2,302.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	4,538.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592016--AdmOp-Credit Card Fees	5,270.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	108.63
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	200.09
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	2,854.59
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592050--AdmOp-Education Certificate	475.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	593035--Bonus Awards	450.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	102.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120--InState Travel - Per Diem&Meal	294.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	533.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	307.64
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	332.76
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	5,858.97
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595170--InState Travel - Parking&Tolls	131.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595170--InState Travel - Parking&Tolls	27.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	572.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	(2.55)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595530--OutoSt Travel - Lodging	554.24
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530--OutoSt Travel - Lodging	1,612.86
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595540--OutoSt Travel - Airfare	1,397.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595540--OutoSt Travel - Airfare	176.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595594--OutoSt Travel - Luggage Fee	120.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599020--AdmOp-Registration	375.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599020--AdmOp-Registration	550.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020--AdmOp-Registration	575.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599026--AdmOp-Dues & Subscriptions	13,658.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	5,880.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	724.83
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	1,070.48
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	5,420.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	782.89
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036--AdmOp-PostageMeter/Postage	16,862.89
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599042--AdmOp-Freight & Express	33.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599042--AdmOp-Freight & Express	26.46
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599208--AdmOp-EmpReimb-PersnlAppearnce	200.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599209--AdmOp-EmpReimb-Registration	150.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,575.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	1,184.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	1,528.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	10,276.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599227--EmpReimb-Tuition Reimbursement	2,008.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	449.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	61,191.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	32,299.27
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	66,611.92
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	5,258.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	3,626.58
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	12,699.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	2,270.31
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	1,490.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	3,910.41
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	4,648.43
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	2,763.75
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	7,829.44
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	470.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652370--Citrix	1,344.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652370--Citrix	826.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652370--Citrix	995.46
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	1,386.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	630.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393--Acrobat Pro Subscription	1,944.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653095--Microsoft Power BI	142.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653095--Microsoft Power BI	569.60
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653095--Microsoft Power BI	35.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	2,875.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653901--PC Refresh Upgrade	660.56
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901--PC Refresh Upgrade	3,899.54
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	8,880.53
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	2,807.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	5,388.55
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	1,672.45
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659052--Disaster Recovery	429.21
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260--Physical Server Hosting	996.73
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	734.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659266--Database Hosting	993.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270--Data Storage	942.44
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659287--CRM Online	945.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659287--CRM Online	1,907.15
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659287--CRM Online	1,118.44
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659290--GIS-Geographic Information Ser	8,632.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	2,211.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	7,019.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302--Cyber Security-Confidential	1,823.61
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	18,843.45

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	9,182.81
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	18,561.63
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	1,496.23
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	82.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	3,171.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	800.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	137.37
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	26.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	237.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	152.73
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659792--Printing Service	67.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	46,170.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	19,494.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	80,028.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	150,981.00
	2830 Total				**13,574,871.68**
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	2,001,169.68
57200	2850	00190	Fantasy Sports Regulation	510101--Payroll Salaries & Wages	24,500.00
36920	2850	00190	IGC-ADMINISTRATIVE	510150--Employee Paid Leave	420,642.58
36920	2850	00190	IGC-ADMINISTRATIVE	510160--Jury Duty	184.19
36920	2850	00190	IGC-ADMINISTRATIVE	510200--Supplemental Wages	700.00
36920	2850	00190	IGC-ADMINISTRATIVE	515004--Unused Leave Payments	11,331.93
36920	2850	00190	IGC-ADMINISTRATIVE	516002--FICA - Regular	151,527.50
36920	2850	00190	IGC-ADMINISTRATIVE	516004--FICA - Medicare	225.00
36920	2850	00190	IGC-ADMINISTRATIVE	516005--Payroll Medicare	35,440.72
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	49,959.14
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	185,818.78
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	182,761.53
36920	2850	00190	IGC-ADMINISTRATIVE	518161--Health Insurance	337,089.18
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,901.64
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	14,691.10
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,615.26
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	613.44
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	24,179.21
36915	2850	00190	Gaming Agent Worker's Compensa	519210--Exempt - Worker's Compensation	80,210.00
36920	2850	00190	IGC-ADMINISTRATIVE	519225--Worker's Compensation Leave	10,653.80
36915	2850	00190	Gaming Agent Worker's Compensa	519230--Workers Comp Medical Claims	407,227.65
36920	2850	00190	IGC-ADMINISTRATIVE	519230--Workers Comp Medical Claims	32,989.90
36915	2850	00190	Gaming Agent Worker's Compensa	519240--Workers Comp Admin Fee	1,475.00
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,590.00
36920	2850	00190	IGC-ADMINISTRATIVE	519722--Health Savings Account	39,580.51
36915	2850	00190	Gaming Agent Worker's Compensa	519900--Earn-Short Term Disability	1,783.42
36915	2850	00190	Gaming Agent Worker's Compensa	519901--Earn-Long Term Disability	4,262.13
36920	2850	00190	IGC-ADMINISTRATIVE	531051--Prof Serv-Travel Agency	20.50
36920	2850	00190	IGC-ADMINISTRATIVE	531060--Prof Serv-Promo Partnership	335.00
36925	2850	00190	Problem Gambling Program	531060--Prof Serv-Promo Partnership	551,800.64
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Officls	800.00
36920	2850	00190	IGC-ADMINISTRATIVE	539140--Prog Op - Background Checks	162.35
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	222,967.50
36920	2850	00190	IGC-ADMINISTRATIVE	541002--Mot Veh Ex - Gasoline	124.04
36920	2850	00190	IGC-ADMINISTRATIVE	545006--Eqp Main-Repair parts	3.70
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	36.09
36920	2850	00190	IGC-ADMINISTRATIVE	546005--Off-Printer Paper	652.80
36920	2850	00190	IGC-ADMINISTRATIVE	546007--Off-Specialty Paper	11.80
36920	2850	00190	IGC-ADMINISTRATIVE	546020--Off-Ink Catrdge & Toner	293.41
36920	2850	00190	IGC-ADMINISTRATIVE	547018--SpOp-Laundry	44.94
36920	2850	00190	IGC-ADMINISTRATIVE	547026--SpOp-Awards & Gifts	19.78
36920	2850	00190	IGC-ADMINISTRATIVE	547052--SpOp-Computer	102.62
36920	2850	00190	IGC-ADMINISTRATIVE	547160--SpOp - Safety -Apparel	10.25
36920	2850	00190	IGC-ADMINISTRATIVE	555554--Computers & accessories	418.65
36965	2850	00090	HARD ROCK I - GARY	562000--Distribtn - Counties	6,195,567.25
36967	2850	00090	HARD ROCK II - GARY	562000--Distribtn - Counties	6,074,058.28
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	10,499,413.19
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	6,287,476.62
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	1,989,213.60
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,760,339.79
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	539,664.22
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	8,721,556.32
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	11,767,667.21
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	3,773,984.10
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	32,418,248.56
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	210,208.22
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	601.09
36920	2850	00190	IGC-ADMINISTRATIVE	591024--NonRealEstRnt-Vehicle Rentals	279.83

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	591030--NonRealEstRnt-Office Copier	33.70
36920	2850	00190	IGC-ADMINISTRATIVE	592010--AdmOp-Bank Charges	63.78
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	619.15
36925	2850	00190	Problem Gambling Program	592022--AdmOp-Late Payment Interest	1,321.50
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	942.35
36920	2850	00190	IGC-ADMINISTRATIVE	595110--InState Travel - Mileage	226.38
36920	2850	00190	IGC-ADMINISTRATIVE	595120--InState Travel - Per Diem&Meal	156.00
36920	2850	00190	IGC-ADMINISTRATIVE	595170--InState Travel - Parking&Tolls	63.00
36920	2850	00190	IGC-ADMINISTRATIVE	595180--InState Travel - Board Member	1,256.05
36920	2850	00190	IGC-ADMINISTRATIVE	595520--OutoSt Travel - Per Diem&Meal	832.00
36920	2850	00190	IGC-ADMINISTRATIVE	595530--OutoSt Travel - Lodging	2,595.59
36920	2850	00190	IGC-ADMINISTRATIVE	595540--OutoSt Travel - Airfare	3,894.96
36920	2850	00190	IGC-ADMINISTRATIVE	595550--OutoSt Travel - Ground Transpt	156.92
36920	2850	00190	IGC-ADMINISTRATIVE	595570--OutoSt Travel - Parking&Toll	55.50
36920	2850	00190	IGC-ADMINISTRATIVE	599026--AdmOp-Dues & Subscriptions	223.50
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	130.38
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	1,022.30
36920	2850	00190	IGC-ADMINISTRATIVE	599058--AdmOp-Samples & Evidence	300.00
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	2,590.03
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	513.00
36920	2850	00190	IGC-ADMINISTRATIVE	599105--AdmOp-Internet Subscript Serv	231.00
36920	2850	00190	IGC-ADMINISTRATIVE	599209--AdmOp-EmpReimb-Registration	900.00
36920	2850	00190	IGC-ADMINISTRATIVE	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
36920	2850	00190	IGC-ADMINISTRATIVE	599227--EmpReimb-Tuition Reimbursement	7,600.83
36920	2850	00190	IGC-ADMINISTRATIVE	652051--Data Circuits-On Network	(0.25)
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	38,747.45
36920	2850	00190	IGC-ADMINISTRATIVE	652081--Vizio Subscriptions	172.10
36920	2850	00190	IGC-ADMINISTRATIVE	652109--Voice or Data Equip Inv	0.27
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	7,965.14
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	256.20
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	696.70
36920	2850	00190	IGC-ADMINISTRATIVE	652134--IP Phone	3,190.63
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	(0.75)
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	2,966.58
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	876.00
36920	2850	00190	IGC-ADMINISTRATIVE	653090--Data Protection Services	2,943.98
36920	2850	00190	IGC-ADMINISTRATIVE	653095--Microsoft Power BI	277.68
36920	2850	00190	IGC-ADMINISTRATIVE	653901--PC Refresh Upgrade	37.89
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	218.39
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	949.91
36920	2850	00190	IGC-ADMINISTRATIVE	659260--Physical Server Hosting	6,812.26
36920	2850	00190	IGC-ADMINISTRATIVE	659262--Virtual Server Hosting	1,991.06
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	288.70
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	1,232.25
36920	2850	00190	IGC-ADMINISTRATIVE	659281--Web Collaboration	(30.00)
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	2,032.54
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	13,060.71
36920	2850	00190	IGC-ADMINISTRATIVE	659302--Cyber Security-Confidential	596.06
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	9,487.73
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	873.60
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	19.99
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	9,392.87
36965	2850	00090	HARD ROCK I - GARY	750828--Riverboat Wagering Tax	65,109,862.44
36967	2850	00090	HARD ROCK II - GARY	750828--Riverboat Wagering Tax	35,801,673.77
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	37,119,570.40
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	79,874,920.65
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	21,044,479.63
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	4,226,315.63
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	37,292,856.23
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	1,808,101.04
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	29,154,095.51
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828--Riverboat Wagering Tax	58,131,555.31
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	12,588,308.17
37060	2850	00050	WAGERING TAX REVENUE SHARING	750828--Riverboat Wagering Tax	581,329.23
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	33,858.00
36920	2850	00190	IGC-ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	20,361.00
57200	2850	00190	Fantasy Sports Regulation	759910--Dedicated Indirect Cost Xfer O	177.00
	2850 Total				**494,717,656.59**
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,818,847.41
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510150--Employee Paid Leave	337,574.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510160--Jury Duty	224.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510200--Supplemental Wages	357.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510201--Payroll Salary&Wage Overtime	358.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	515004--Unused Leave Payments	44,384.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516002--FICA - Regular	134,767.94

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516004--FICA - Medicare	285.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516005--Payroll Medicare	31,518.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COntr	69,131.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	258,092.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518161--Health Insurance	436,302.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,813.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	19,428.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,855.14
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	630.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	19,887.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	10,410.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519722--Health Savings Account	47,116.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519900--Earn-Short Term Disability	2,021.53
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	493,850.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	25,662.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	986,820.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	1,543,623.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531051--Prof Serv-Travel Agency	8.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532022--Main -Cleaning Serv	4,518.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532023--Main -GarbageRemoval	1,661.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main -Pest Control	410.91
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	3,383.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	5,337,285.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041--Main - Computers	2,415.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533052--Main-Elec Contractor	232.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	534040--Sec & Sfty - SECURITY ALARMS	195.00
37140	2860	00286	IPSC IPSC Constr Fund	535014--Com & Train - TRAINING General	185,843.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	536010--Ship Trans - COURIER SERVICE	45.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	537014--Ins & Bond - Property	3,356.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539027--Prog Op-Shredding Service	665.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539105--ProgOp - Radio & TV	88,425.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539140--Prog Op - Background Checks	11.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	57,064.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	(917.02)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541028--Mot Veh Ex - Gen Fuel	702.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541031--Mot Veh Ex - Parts-Auto Body	5,415.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541034--Mot Veh Ex - Parts -Powertrain	1,898.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	(108.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	156.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	8,401.17
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543018--Fac Main -Painting	39,480.00
37140	2860	00286	IPSC IPSC Constr Fund	543018--Fac Main -Painting	46,708.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543022--Fac Main - Constrctn Material	230.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543056--Fac Main - Elec - General	5,748.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543057--Fac Main - Elec - Lighting	37.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	174.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543064--Main - Painting-Supls&Eq	195.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	120,146.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544058--Inf Main-Weed Bush Chemical	281.89
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	225,491.41
37140	2860	00286	IPSC IPSC Constr Fund	545006--Eqp Main-Repair parts	23,252.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008--Eqp Main-SmallToolsImplements	15,715.79
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545010--Eqp Main-Shop Machinery	2,789.33
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046--Main - Cutting Tools	7.78
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	1,070.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	1,964.18
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	364.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	56.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020--Off-Ink Catrdge & Toner	630.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546021--Off-Storage Boxes	338.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546022--Off-Decals	90.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546023--Off-Mailing Supplies	252.78
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547012--SpOp-Food	126.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547016--SpOp-Household	35.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547020--SpOp-Housekeeping	7.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547024--SpOp-Flags	52.39
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547026--SpOp-Awards & Gifts	216.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547038--SpOp-Recreation	172.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547042--SpOp-Instruction	1,053.85
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547052--SpOp-Computer	255.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547054--SpOp-Training	50.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547056--SpOp-Research & Testing	84.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	67.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	176.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	314.40

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547127--SpOp - Household Packing	50.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547130--SpOp - Instct-Classroom	(327.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	62.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547143--SpOp - Manuf - Textile	31.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547160--SpOp - Safety -Apparel	60.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547180--SpOp - Materials&Parts	209.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	418.17
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555501--Office Equipment	60.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555502--Household kitchen & laundry	946.14
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555503--Office furniture	418.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555514--Building & plant	578.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555515--Manufacturing equipment	22,143.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555517--Engineering Testing Safety Eqp	271.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555521--Medical & laboratory equip	1,879.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	(7,088.50)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555539--Shop equipment	116.82
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555553--Computer software	50.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555554--Computers & accessories	149.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590110--Real Estate Rentals	132,606.33
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTowr	2,356,566.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	3,510.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591014--NonRealEstRnt-Meeting Rooms	300.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592022--AdmOp-Late Payment Interest	33.26
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592034--AdmOp - Sales Taxes	6.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592050--AdmOp-Education Certificate	715.54
37110	2860	00286	INTGR. PUB SAFE COMMISSION	593010--ClmJudg -Awards & Settlements	11,000.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	304.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	7,440.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	4,544.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595170--InState Travel - Parking&Tolls	38.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520--OutoSt Travel - Per Diem&Meal	112.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530--OutoSt Travel - Lodging	933.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540--OutoSt Travel - Airfare	491.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550--OutoSt Travel - Ground Transpt	39.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	865.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	1,721.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	8,682.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599052--AdmOp-Testing Certification	70.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599054--AdmOp-Awards&Gifts	162.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	5,671.79
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	64.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599112--AdmOp-Advert-Gen	72.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599201--AdmOp-EmpReimb-Workshops	426.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599202--AdmOp-EmpReimb-Training Gen	409.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599206--AdmOp-EmpReimb-Career Dev	9.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599209--AdmOp-EmpReimb-Registration	475.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599212--AdmOp-EmpReimb-Blackberries	28.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652051--Data Circuits-On Network	7,095.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	51,328.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652081--Vizio Subscriptions	183.09
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	52,611.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	512.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	9,844.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	2,809.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652331--WAN Management	941.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652375--GoAnywhere	26.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	1,986.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653090--Data Protection Services	8,285.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901--PC Refresh Upgrade	10,249.91
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	7,690.63
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	21,246.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659208--Centralized accounting service	6,641.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	19,115.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	17,580.63
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	42,788.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	35,716.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	235.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	408.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	3,554.43
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	11,213.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidential	5,954.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	20,985.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659306--Workstation Software Licenses	170.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	2,047.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	9,464.88

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659355--Motor Pool Charges	250.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	438.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	14,634.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	35,910.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	126,810.00
	2860 Total				**15,560,738.98**
37151	2870	00190	Sports Wagering	510101--Payroll Salaries & Wages	387,358.29
37151	2870	00190	Sports Wagering	510150--Employee Paid Leave	52,971.99
37151	2870	00190	Sports Wagering	516002--FICA - Regular	24,126.76
37151	2870	00190	Sports Wagering	516005--Payroll Medicare	5,641.06
37151	2870	00190	Sports Wagering	517003--Payroll Perf St Pd Em COntr	9,885.00
37151	2870	00190	Sports Wagering	517005--Payroll PERF State Share	36,904.88
37151	2870	00190	Sports Wagering	517051--Payroll COns/Abc Officer Ret	16,249.57
37151	2870	00190	Sports Wagering	518161--Health Insurance	73,768.08
37151	2870	00190	Sports Wagering	518606--Payroll Life Insurance	462.72
37151	2870	00190	Sports Wagering	518796--Payroll Anthem Dental Trad	2,839.20
37151	2870	00190	Sports Wagering	518800--Anthem Vision	231.00
37151	2870	00190	Sports Wagering	518901--Payroll Employee Assistance	100.08
37151	2870	00190	Sports Wagering	519006--Payroll Long Term Disability	3,786.62
37151	2870	00190	Sports Wagering	519503--Payroll Def Comp - StateMatch	2,085.00
37151	2870	00190	Sports Wagering	519722--Health Savings Account	8,998.08
37151	2870	00190	Sports Wagering	531045--Prof Serv-InfoProcCon-DataServ	3,201.40
37151	2870	00190	Sports Wagering	535020--Com & Train - Exhibition	1,196.00
37151	2870	00190	Sports Wagering	539140--Prog Op - Background Checks	140.80
37151	2870	00190	Sports Wagering	541002--Mot Veh Ex - Gasoline	7,081.51
37151	2870	00190	Sports Wagering	547136--SpOp - Laundry - Cleansers	29.97
37151	2870	00190	Sports Wagering	590110--Real Estate Rentals	47,727.53
37151	2870	00190	Sports Wagering	591010--NonRealEstRnt-OffEquipment	13,500.00
37151	2870	00190	Sports Wagering	592022--AdmOp-Late Payment Interest	21.81
37151	2870	00190	Sports Wagering	595130--InState Travel - Lodging	318.00
37151	2870	00190	Sports Wagering	595530--OutoSt Travel - Lodging	349.22
37151	2870	00190	Sports Wagering	595540--OutoSt Travel - Airfare	452.96
37151	2870	00190	Sports Wagering	599026--AdmOp-Dues & Subscriptions	448.50
37151	2870	00190	Sports Wagering	599102--AdmOp-Court Reporting Services	30.45
37151	2870	00190	Sports Wagering	599104--AdmOp-Legal Research Services	1,232.00
37151	2870	00190	Sports Wagering	652072--Seat Charge	7,344.00
37151	2870	00190	Sports Wagering	652134--IP Phone	1,056.00
37151	2870	00190	Sports Wagering	652370--Citrix	132.00
37151	2870	00190	Sports Wagering	652393--Acrobat Pro Subscription	288.00
37151	2870	00190	Sports Wagering	659260--Physical Server Hosting	472.00
37151	2870	00190	Sports Wagering	659262--Virtual Server Hosting	342.00
37151	2870	00190	Sports Wagering	659266--Database Hosting	352.00
37151	2870	00190	Sports Wagering	659270--Data Storage	585.00
37151	2870	00190	Sports Wagering	659295--HR Application Services	2,016.00
37151	2870	00190	Sports Wagering	659304--Cyber Security-Baseline	2,166.00
37151	2870	00190	Sports Wagering	659900--HR Service Fees	2,346.00
37151	2870	00190	Sports Wagering	759901--Retiree Medical Benefits Xfer	6,156.00
37151	2870	00190	Sports Wagering	759910--Dedicated Indirect Cost Xfer O	3,313.00
	2870 Total				**727,706.48**
37230	2890	00502	Indiana Verification and Enfor	539046--Prog Op - Vital Records	(120.95)
37230	2890	00502	Indiana Verification and Enfor	580138--Dir Supp- Material Assistance	(100.00)
37230	2890	00502	Indiana Verification and Enfor	580139--Dir Supp - Rent Assistance	6,632.00
37230	2890	00502	Indiana Verification and Enfor	580142--School Material and Supplies	140.80
37230	2890	00502	Indiana Verification and Enfor	580147--Dir Supp - Home Based Services	160.00
37230	2890	00502	Indiana Verification and Enfor	592010--AdmOp-Bank Charges	111.40
	2890 Total				**6,823.25**
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	39,037.53
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	1,904.16
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COntr	775.78
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	2,896.26
30810	2910	00250	Dental Prof Investigation	518161--Health Insurance	5,388.60
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	33.21
30810	2910	00250	Dental Prof Investigation	518796--Payroll Anthem Dental Trad	214.62
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	22.11
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	8.79
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	258.56
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	180.00
30810	2910	00250	Dental Prof Investigation	519722--Health Savings Account	1,114.76
30810	2910	00250	Dental Prof Investigation	546016--Off-Printing & Binding	0.20
30810	2910	00250	Dental Prof Investigation	599042--AdmOp-Freight & Express	502.81
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	1,331.41
30810	2910	00250	Dental Prof Investigation	652072--Seat Charge	2,497.65
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	2.75
30810	2910	00250	Dental Prof Investigation	652393--Acrobat Pro Subscription	66.00
30810	2910	00250	Dental Prof Investigation	653901--PC Refresh Upgrade	803.14

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	141.63
30810	2910	00250	Dental Prof Investigation	659304--Cyber Security-Baseline	991.20
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	172.04
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	5,575.00
	2910 Total				**63,918.21**
30910	2920	00250	Physician Investigation	599026--AdmOp-Dues & Subscriptions	1,000.00
	2920 Total				**1,000.00**
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	895,230.00
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	11,088.29
43210	2940	00235	Motorcycle Operator Safety	541002--Mot Veh Ex - Gasoline	8,910.75
43210	2940	00235	Motorcycle Operator Safety	546002--Off-Office Supplies	764.00
43210	2940	00235	Motorcycle Operator Safety	555505--Automobiles	88,500.00
43210	2940	00235	Motorcycle Operator Safety	555522--Educational equipment	74,985.00
43210	2940	00235	Motorcycle Operator Safety	590110--Real Estate Rentals	53,474.12
43210	2940	00235	Motorcycle Operator Safety	592022--AdmOp-Late Payment Interest	2,264.49
43210	2940	00235	Motorcycle Operator Safety	595120--InState Travel - Per Diem&Meal	133.25
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	8.28
43210	2940	00235	Motorcycle Operator Safety	654335--Parts charges	262.99
43210	2940	00235	Motorcycle Operator Safety	659345--Labor Charges	74.27
43210	2940	00235	Motorcycle Operator Safety	659355--Motor Pool Charges	216.93
43210	2940	00235	Motorcycle Operator Safety	659360--Special Charges	3.37
	2940 Total				**1,135,915.74**
55210	2950	00046	Consumer Assistance Program	531053--Prof Serv-Contract Law Service	7,690.00
55210	2950	00046	Consumer Assistance Program	593010--ClmJudg -Awards & Settlements	93,805.33
	2950 Total				**101,495.33**
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	67,845.92
49580	2980	00495	ELECTRONIC WASTE	510150--Employee Paid Leave	10,462.65
49580	2980	00495	ELECTRONIC WASTE	515004--Unused Leave Payments	1,208.48
49580	2980	00495	ELECTRONIC WASTE	516002--FICA - Regular	4,999.16
49580	2980	00495	ELECTRONIC WASTE	516005--Payroll Medicare	1,124.82
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	2,866.37
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	7,536.32
49580	2980	00495	ELECTRONIC WASTE	518161--Health Insurance	6,941.29
49580	2980	00495	ELECTRONIC WASTE	518606--Payroll Life Insurance	256.63
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	261.07
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	957.57
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	170.85
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	1,488.52
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	570.02
49580	2980	00495	ELECTRONIC WASTE	519722--Health Savings Account	1,230.07
49580	2980	00495	ELECTRONIC WASTE	531060--Prof Serv-Promo Partnership	20,144.40
49580	2980	00495	ELECTRONIC WASTE	546002--Off-Office Supplies	338.84
49580	2980	00495	ELECTRONIC WASTE	547022--SpOp-Uniforms&Related	477.95
49580	2980	00495	ELECTRONIC WASTE	592022--AdmOp-Late Payment Interest	0.34
49580	2980	00495	ELECTRONIC WASTE	599036--AdmOp-PostageMeter/Postage	7.56
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	1,209.71
49580	2980	00495	ELECTRONIC WASTE	652131--Telecom Management	95.10
49580	2980	00495	ELECTRONIC WASTE	652134--IP Phone	305.98
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	360.63
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	1,026.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	8,440.00
	2980 Total				**140,326.25**
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	572,789,908.73
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	1,520,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	142,450.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	746,243.09
30163	3010	00800	LOCAL TECHNICAL ASSISTANCE AND	573100--Grants - Nonprofit Orgs	250,000.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Co	1,520,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	750727--Motor Carrier MVH Transfer Out	3,900,000.00
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	943,081,686.09
30112	3010	00050	MVH DIST TO LOCAL GOVT	750734--LTAP County Share	1,963,771.23
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	557,600.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750738--LTAP City and Town Share	924,127.64
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	262,400.00
	3010 Total				**1,527,658,186.78**
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	531051--Prof Serv-Travel Agency	28.40
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	533019--Main - Motor Vehicles	810.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	7,585.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547022--SpOp-Uniforms&Related	717.47
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	28.37
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	898.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	1,092.11
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595150--InState Travel - GroundTranspt	272.07
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	7.20
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	1,010.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--OutoSt Travel - Lodging	1,555.63
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595540--OutoSt Travel - Airfare	967.37
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	86.67
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	60.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599020--AdmOp-Registration	4,110.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	2,900.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599042--AdmOp-Freight & Express	26.67
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	10,637.47
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599209--AdmOp-EmpReimb-Registration	100.00
	3020 Total				**32,892.43**
37510	3030	00300	LAND AND WATER RESOURCES FD.	520102--Water & Sewage	468.83
37510	3030	00300	LAND AND WATER RESOURCES FD.	520104--Water & Sewage - Water	400.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	520202--Energy - Electricity	202.95
37510	3030	00300	LAND AND WATER RESOURCES FD.	531029--Prof Serv - IT Services	8,020.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	389,519.55
37510	3030	00300	LAND AND WATER RESOURCES FD.	531054--Prof Serv - Interpretation Svc	408.84
37510	3030	00300	LAND AND WATER RESOURCES FD.	532037--Main - Utilities	274.13
37510	3030	00300	LAND AND WATER RESOURCES FD.	533019--Main - Motor Vehicles	284.93
37510	3030	00300	LAND AND WATER RESOURCES FD.	533025--Main - Shop Equipment	390.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	533035--Main - Tech/Lab Equipment	10,085.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	533043--Main - Inspect&Test	1.95
37510	3030	00300	LAND AND WATER RESOURCES FD.	541002--Mot Veh Ex - Gasoline	2,547.59
37510	3030	00300	LAND AND WATER RESOURCES FD.	541010--Mot Veh Ex - Parts & Supplies	350.54
37510	3030	00300	LAND AND WATER RESOURCES FD.	541018--Mot Veh Ex - BioFuels	48.47
37510	3030	00300	LAND AND WATER RESOURCES FD.	545048--Main-RepairPart-Motors	253.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	546002--Off-Office Supplies	55.40
37520	3030	00300	WATER ENVIRONMENTAL FUND	547022--SpOp-Uniforms&Related	1,344.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	592016--AdmOp-Credit Card Fees	5.90
37510	3030	00300	LAND AND WATER RESOURCES FD.	592022--AdmOp-Late Payment Interest	25.97
37520	3030	00300	WATER ENVIRONMENTAL FUND	592022--AdmOp-Late Payment Interest	6.09
37510	3030	00300	LAND AND WATER RESOURCES FD.	592060--Admin Op Management fees	34.72
37510	3030	00300	LAND AND WATER RESOURCES FD.	599028--AdmOp-News Clipping Services	18.70
37510	3030	00300	LAND AND WATER RESOURCES FD.	599030--AdmOp-Legal Ads	18.70
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	9,202.12
37520	3030	00300	WATER ENVIRONMENTAL FUND	599227--EmpReimb-Tuition Reimbursement	5,040.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	6,229.66
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	4,027.57
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,430.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	50.96
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	115.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	759910--Dedicated Indirect Cost Xfer O	4,591.00
	3030 Total				**445,452.97**
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	5,408,900.45
37810	3070	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	45,446.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510150--Employee Paid Leave	1,264,228.88
37810	3070	00700	SPECIAL EDUCATION EXCISE	510150--Employee Paid Leave	19,331.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510160--Jury Duty	167.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510200--Supplemental Wages	117,548.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510201--Payroll Salary&Wage Overtime	400,560.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	515004--Unused Leave Payments	37,898.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516002--FICA - Regular	448,139.36
37810	3070	00700	SPECIAL EDUCATION EXCISE	516002--FICA - Regular	5,313.94
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516004--FICA - Medicare	600.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516005--Payroll Medicare	104,806.69
37810	3070	00700	SPECIAL EDUCATION EXCISE	516005--Payroll Medicare	1,295.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COntr	53,524.98
37810	3070	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COntr	2,696.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	199,825.68
37810	3070	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	10,692.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	1,174,393.67
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518161--Health Insurance	264,775.38
37810	3070	00700	SPECIAL EDUCATION EXCISE	518161--Health Insurance	4,707.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	1,342,122.19
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	8,243.93
37810	3070	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	59.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	12,662.34
37810	3070	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trad	205.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,281.15
37810	3070	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	37.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	647.28
37810	3070	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	32.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	65,979.95
37810	3070	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	939.41
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519210--Exempt - Worker's Compensation	3,565.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519225--Worker's Compensation Leave	311.39

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	10,054.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	1,565.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	35,055.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	614.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519722--Health Savings Account	35,130.57
37810	3070	00700	SPECIAL EDUCATION EXCISE	519722--Health Savings Account	914.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519900--Earn-Short Term Disability	233.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531010--Prof Serv - MGMT CONSULTANT	18,163.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531026--Prof Serv - Business Admin	15,876.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531027--Prof Serv - Clerical	11,929.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	62,810.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531051--Prof Serv-Travel Agency	4.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531054--Prof Serv - Interpretation Svc	393.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	7,496.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	532062--Main - Safety	898.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	1,681.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535014--Com & Train - TRAINING General	700.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Officls	250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	538925--Const-BuildRepairNonStructural	9,028.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539022--Prog Op-HAZARD WASTE REMOVAL	2,400.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539024--Prog Op-HOSP LAB TEST	5,904.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539027--Prog Op-Shredding Service	2.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	41,067.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539105--ProgOp - Radio & TV	70.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140--Prog Op - Background Checks	156.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	411,986.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	178.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	14,275.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541022--Mot Veh Ex - Tags & Titles	28,275.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541028--Mot Veh Ex - Gen Fuel	1,509.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	20,292.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541038--Mot Veh Ex -AutoCleansers	139.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	543016--Fac Main -Electrical	1,238.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	543060--Fac Main - Elec - Wiring	41.62
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545006--Eqp Main-Repair parts	375.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545008--Eqp Main-SmallToolsImplements	104.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545047--Main - RepairPart-ITAccess	3,451.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	2,719.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546005--Off-Printer Paper	2,096.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546007--Off-Specialty Paper	130.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020--Off-Ink Catrdge & Toner	963.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546023--Off-Mailing Supplies	2,811.72
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546026--Off-Modular Furniture Comp	12,075.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547012--SpOp-Food	34.87
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547016--SpOp-Household	27.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547018--SpOp-Laundry	380.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547020--SpOp-Housekeeping	869.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	4,552.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547028--SpOp-Manufacturing	78.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547032--SpOpSp-Safety	139.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547042--SpOp-Instruction	6,507.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547052--SpOp-Computer	7,294.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547053--SpOp-Software licenses	14,225.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	11,108.41
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547056--SpOp-Research & Testing	400.77
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547062--SpOp-InfoProcessStorageMedia	4,025.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547064--SpOp-Photo Paint Related Art	169.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072--SpOp -Ammo & related	15,345.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547122--SpOp - Household Battery	4,036.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547126--SpOp - Household Kitchen	111.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547130--SpOp - Instct-Classroom	31,822.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547136--SpOp - Laundry - Cleansers	539.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139--SpOp - Law Enforce Non-Ammo	55,531.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547160--SpOp - Safety -Apparel	5,401.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548111--MedVet-LabSupply-EmMedServ	50.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548113--MedVet-LabSupply-GenMedical	2,335.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555514--Building & plant	852.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555536--Weapons riot control equip	99.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555553--Computer software	306.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555554--Computers & accessories	3,072.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	580116--Basic Living Services	50.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	55,054.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	1,031.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591014--NonRealEstRnt-Meeting Rooms	5,937.92
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	179.80

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591030--NonRealEstRnt-Office Copier	13,763.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	1,032.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592034--AdmOp - Sales Taxes	2.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	33.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	3,585.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595150--InState Travel - GroundTranspt	179.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	1,040.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520--OutoSt Travel - Per Diem&Meal	128.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530--OutoSt Travel - Lodging	118.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595560--OutoSt Travel - Motor Pool	161.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570--OutoSt Travel - Parking&Toll	36.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595594--OutoSt Travel - Luggage Fee	60.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020--AdmOp-Registration	1,594.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599024--AdmOp-Recruiting	40.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	5,380.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599032--AdmOp-Notary Costs	49.37
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	509.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042--AdmOp-Freight & Express	470.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599050--AdmOp-Investigative Expense	82.39
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	3,264.37
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	60,115.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599202--AdmOp-EmpReimb-Training Gen	150.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	599209--AdmOp-EmpReimb-Registration	720.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599215--AdmOp-EmpReimb-CDL	75.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	720.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599217--AdmOp-EmpReimb-Continued Educa	21,818.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599227--EmpReimb-Tuition Reimbursement	10,429.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	31,131.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051--Data Circuits-On Network	2,017.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072--Seat Charge	130,147.46
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652109--Voice or Data Equip Inv	848.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	68,632.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	512.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	11,377.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	9,216.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	1,727.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652157--Misc. Telecom Services	12.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	979.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	4,690.72
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652375--GoAnywhere	59.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	1,746.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653090--Data Protection Services	572.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653095--Microsoft Power BI	85.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	298.74
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	5,700.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	31,236.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	12,201.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659208--Centralized accounting service	16,621.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	35,179.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	23,928.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	15,397.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	34,391.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	10,310.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	33,525.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	59,409.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	61,275.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	2,167.03
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	13,818.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	486.89
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659802--PEN - Fulfillment	34.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	8,818.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	110,808.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	759901--Retiree Medical Benefits Xfer	2,052.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759910--Dedicated Indirect Cost Xfer O	236,815.00
	3070 Total				**13,101,371.44**
37720	3080	00385	Fire and Building Services	510101--Payroll Salaries & Wages	8,727,854.56
37720	3080	00385	Fire and Building Services	510150--Employee Paid Leave	1,546,010.09
37720	3080	00385	Fire and Building Services	510160--Jury Duty	701.51
37720	3080	00385	Fire and Building Services	510200--Supplemental Wages	6,758.51
37720	3080	00385	Fire and Building Services	510201--Payroll Salary&Wage Overtime	215,897.13
37720	3080	00385	Fire and Building Services	511170--Exempt Jury Duty	(15.00)
37720	3080	00385	Fire and Building Services	511350--Exempt Vacation	153.76
37720	3080	00385	Fire and Building Services	515002--Inmate wages	8,733.09
37720	3080	00385	Fire and Building Services	515004--Unused Leave Payments	63,477.79
37720	3080	00385	Fire and Building Services	516002--FICA - Regular	630,196.39

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	516003--Payroll Social Security	14.21
37720	3080	00385	Fire and Building Services	516004--FICA - Medicare	495.00
37720	3080	00385	Fire and Building Services	516005--Payroll Medicare	147,331.09
37720	3080	00385	Fire and Building Services	517003--Payroll Perf St Pd Em COntr	310,013.99
37720	3080	00385	Fire and Building Services	517005--Payroll PERF State Share	1,157,461.56
37720	3080	00385	Fire and Building Services	518161--Health Insurance	2,049,857.58
37720	3080	00385	Fire and Building Services	518606--Payroll Life Insurance	11,182.79
37720	3080	00385	Fire and Building Services	518796--Payroll Anthem Dental Trad	84,940.17
37720	3080	00385	Fire and Building Services	518800--Anthem Vision	9,395.05
37720	3080	00385	Fire and Building Services	518901--Payroll Employee Assistance	3,179.42
37720	3080	00385	Fire and Building Services	519006--Payroll Long Term Disability	92,843.63
37720	3080	00385	Fire and Building Services	519230--Workers Comp Medical Claims	12,854.27
37720	3080	00385	Fire and Building Services	519240--Workers Comp Admin Fee	825.00
37720	3080	00385	Fire and Building Services	519503--Payroll Def Comp - StateMatch	57,082.17
37720	3080	00385	Fire and Building Services	519722--Health Savings Account	240,446.51
37720	3080	00385	Fire and Building Services	519900--Earn-Short Term Disability	(508.50)
37720	3080	00385	Fire and Building Services	520104--Water & Sewage - Water	4,753.92
37720	3080	00385	Fire and Building Services	520202--Energy - Electricity	17,557.93
37720	3080	00385	Fire and Building Services	520204--Energy - Natural Gas	3,932.52
37720	3080	00385	Fire and Building Services	521002--Telecom -TelephoneLocalService	1,825.76
37720	3080	00385	Fire and Building Services	531026--Prof Serv - Business Admin	158,486.53
37720	3080	00385	Fire and Building Services	531029--Prof Serv - IT Services	25,509.00
37720	3080	00385	Fire and Building Services	531051--Prof Serv-Travel Agency	147.00
37720	3080	00385	Fire and Building Services	531052--Prof Serv-Product Transport	13,967.13
37720	3080	00385	Fire and Building Services	531054--Prof Serv - Interpretation Svc	110.00
37720	3080	00385	Fire and Building Services	531057--Lobbying Fees	39,849.30
37720	3080	00385	Fire and Building Services	531068--Prof Serv - Food Service	8,492.80
37720	3080	00385	Fire and Building Services	531069--Prof Serv-Energy/Utility Consu	111.00
37720	3080	00385	Fire and Building Services	531080--Prof Serv-Mental Health Servic	700.00
37720	3080	00385	Fire and Building Services	532023--Main -GarbageRemoval	955.50
37720	3080	00385	Fire and Building Services	533019--Main - Motor Vehicles	5,414.66
37720	3080	00385	Fire and Building Services	533023--Main - Equipment Inspection	7,179.16
37720	3080	00385	Fire and Building Services	533033--Main - Office Equipment	18,454.01
37720	3080	00385	Fire and Building Services	533035--Main - Tech/Lab Equipment	1,940.00
37720	3080	00385	Fire and Building Services	533039--Main - Telecommunications	36,947.79
37720	3080	00385	Fire and Building Services	534040--Sec & Sfty - SECURITY ALARMS	1,083.80
37720	3080	00385	Fire and Building Services	535014--Com & Train - TRAINING General	3,071.20
37720	3080	00385	Fire and Building Services	538923--Const -BuildRepair-Structural	5,400.00
37720	3080	00385	Fire and Building Services	538925--Const-BuildRepairNonStructural	451,000.00
37720	3080	00385	Fire and Building Services	539035--Prog Op-Software Maint	1,406.68
37720	3080	00385	Fire and Building Services	539041--Prog Op-Software as a Service	4,080.00
37720	3080	00385	Fire and Building Services	539140--Prog Op - Background Checks	2,960.10
37720	3080	00385	Fire and Building Services	541002--Mot Veh Ex - Gasoline	353,771.98
37720	3080	00385	Fire and Building Services	541010--Mot Veh Ex - Parts & Supplies	1,696.41
37720	3080	00385	Fire and Building Services	541026--Mot Veh Ex - Propane	514.14
37720	3080	00385	Fire and Building Services	541028--Mot Veh Ex - Gen Fuel	19,470.85
37720	3080	00385	Fire and Building Services	541036--Mot Veh Ex -Tires&Rltd	3,515.02
37720	3080	00385	Fire and Building Services	541037--Mot Veh Ex -Batteries	273.49
37720	3080	00385	Fire and Building Services	543020--Fac Main -Cleaning	1,044.17
37720	3080	00385	Fire and Building Services	543057--Fac Main - Elec - Lighting	225.00
37720	3080	00385	Fire and Building Services	543073--Main-BuildMat-Supplies	248.40
37720	3080	00385	Fire and Building Services	545006--Eqp Main-Repair parts	197.98
37720	3080	00385	Fire and Building Services	545049--Main-RepairPart-Telecom	823.00
37720	3080	00385	Fire and Building Services	545050--Main-ShopMachine-Parts	(1.63)
37720	3080	00385	Fire and Building Services	546002--Off-Office Supplies	10,634.92
37720	3080	00385	Fire and Building Services	546020--Off-Ink Catrdge & Toner	4,398.01
37720	3080	00385	Fire and Building Services	546026--Off-Modular Furniture Comp	919,228.25
37720	3080	00385	Fire and Building Services	547012--SpOp-Food	7,034.88
37720	3080	00385	Fire and Building Services	547018--SpOp-Laundry	105.36
37720	3080	00385	Fire and Building Services	547022--SpOp-Uniforms&Related	2,968.99
37720	3080	00385	Fire and Building Services	547026--SpOp-Awards & Gifts	1,354.80
37720	3080	00385	Fire and Building Services	547032--SpOpSp-Safety	5,116.40
37720	3080	00385	Fire and Building Services	547036--SpOp-Badges Pins IDs	640.00
37720	3080	00385	Fire and Building Services	547038--SpOp-Recreation	380.00
37720	3080	00385	Fire and Building Services	547046--SpOp-Audio Visual	4,414.97
37720	3080	00385	Fire and Building Services	547052--SpOp-Computer	800.00
37720	3080	00385	Fire and Building Services	547053--SpOp-Software licenses	6,182.40
37720	3080	00385	Fire and Building Services	547054--SpOp-Training	3,327.25
37720	3080	00385	Fire and Building Services	547058--SpOp-Data Process	6,250.00
37720	3080	00385	Fire and Building Services	547068--SpOp-FertilizerSeedAnimalFeed	567.68
37720	3080	00385	Fire and Building Services	547072--SpOp -Ammo & related	5,176.60
37720	3080	00385	Fire and Building Services	547076--SpOp-Camera Film Supls	1,972.00
37720	3080	00385	Fire and Building Services	547101--SpOp-Food-Beverages	335.39
37720	3080	00385	Fire and Building Services	547107--SpOp-Food-Prepared Food	132.90
37720	3080	00385	Fire and Building Services	547113--SpOp-Food-DrinkingWater	7,115.26

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	547122--SpOp - Household Battery	972.23
37720	3080	00385	Fire and Building Services	547126--SpOp - Household Kitchen	24.90
37720	3080	00385	Fire and Building Services	547129--SpOp - Industrial Gases	25.29
37720	3080	00385	Fire and Building Services	547160--SpOp - Safety -Apparel	3,067.00
37720	3080	00385	Fire and Building Services	547161--SpOp - Safety - FireProtect	5,055.00
37720	3080	00385	Fire and Building Services	547180--SpOp - Materials&Parts	12,255.98
37720	3080	00385	Fire and Building Services	547183--SpOp - Materials&Parts Tech	23,370.02
37720	3080	00385	Fire and Building Services	555401--Structures other than building	180.90
37720	3080	00385	Fire and Building Services	555501--Office Equipment	35,040.43
37720	3080	00385	Fire and Building Services	555503--Office furniture	624.28
37720	3080	00385	Fire and Building Services	555528--Aircraft & related equip	8,987.65
37720	3080	00385	Fire and Building Services	555541--Camera equipment	4,039.99
37720	3080	00385	Fire and Building Services	555542--Fire fighting equipment	14,486.04
37720	3080	00385	Fire and Building Services	555554--Computers & accessories	994.00
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	47,360.00
37720	3080	00385	Fire and Building Services	571100--Grants - Counties	716.20
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	14,038.75
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571600--Grants - OtherLocalGovernment	165,220.16
37720	3080	00385	Fire and Building Services	580140--MED/HOSP-COMP CASES	250.00
37720	3080	00385	Fire and Building Services	580143--School Services	199.00
37720	3080	00385	Fire and Building Services	580280--UI Unemployment Distribution	2,550.24
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	583110--Local Unit Fed Reimb	12,500.00
37720	3080	00385	Fire and Building Services	591024--NonRealEstRnt-Vehicle Rentals	260.50
37720	3080	00385	Fire and Building Services	591028--NonRealEstRnt-ConstEngEquip	2,763.31
37720	3080	00385	Fire and Building Services	591030--NonRealEstRnt-Office Copier	18,731.93
37720	3080	00385	Fire and Building Services	592022--AdmOp-Late Payment Interest	4,759.48
37720	3080	00385	Fire and Building Services	592032--Admin and Operating Expenses -	12,866.65
37720	3080	00385	Fire and Building Services	592034--AdmOp - Sales Taxes	27.05
37720	3080	00385	Fire and Building Services	592050--AdmOp-Education Certificate	5,872.00
37720	3080	00385	Fire and Building Services	595110--InState Travel - Mileage	1,922.00
37720	3080	00385	Fire and Building Services	595120--InState Travel - Per Diem&Meal	8,114.54
37720	3080	00385	Fire and Building Services	595130--InState Travel - Lodging	30,608.46
37720	3080	00385	Fire and Building Services	595170--InState Travel - Parking&Tolls	343.74
37720	3080	00385	Fire and Building Services	595180--InState Travel - Board Member	2,315.90
37720	3080	00385	Fire and Building Services	595510--OutoSt Travel - Mileage	560.58
37720	3080	00385	Fire and Building Services	595520--OutoSt Travel - Per Diem&Meal	9,446.00
37720	3080	00385	Fire and Building Services	595530--OutoSt Travel - Lodging	27,722.45
37720	3080	00385	Fire and Building Services	595540--OutoSt Travel - Airfare	14,521.56
37720	3080	00385	Fire and Building Services	595550--OutoSt Travel - Ground Transpt	2,217.95
37720	3080	00385	Fire and Building Services	595570--OutoSt Travel - Parking&Toll	672.13
37720	3080	00385	Fire and Building Services	595594--OutoSt Travel - Luggage Fee	1,012.00
37720	3080	00385	Fire and Building Services	595810--3P InState Travel - Lodging	1,980.00
37720	3080	00385	Fire and Building Services	595830--3P InState Travel - GrndTrnspt	53,985.22
37720	3080	00385	Fire and Building Services	599016--AdmOp-Special Group Meals	9,219.21
37720	3080	00385	Fire and Building Services	599020--AdmOp-Registration	33,725.00
37720	3080	00385	Fire and Building Services	599026--AdmOp-Dues & Subscriptions	39,363.39
37720	3080	00385	Fire and Building Services	599032--AdmOp-Notary Costs	49.37
37720	3080	00385	Fire and Building Services	599034--AdmOp-Cable Service	2,098.35
37720	3080	00385	Fire and Building Services	599036--AdmOp-PostageMeter/Postage	55,111.42
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	599036--AdmOp-PostageMeter/Postage	21,963.67
37720	3080	00385	Fire and Building Services	599042--AdmOp-Freight & Express	69.00
37720	3080	00385	Fire and Building Services	599054--AdmOp-Awards&Gifts	125.50
37720	3080	00385	Fire and Building Services	599104--AdmOp-Legal Research Services	24,813.19
37720	3080	00385	Fire and Building Services	599107--AdmOp - Art & Design	36,000.00
37720	3080	00385	Fire and Building Services	599109--AdmOp - Marketing	500.00
37720	3080	00385	Fire and Building Services	599112--AdmOp-Advert-Gen	22.00
37720	3080	00385	Fire and Building Services	599116--AdmOp-Event Sponsor	4,000.00
37720	3080	00385	Fire and Building Services	599201--AdmOp-EmpReimb-Workshops	46.00
37720	3080	00385	Fire and Building Services	599202--AdmOp-EmpReimb-Training Gen	175.00
37720	3080	00385	Fire and Building Services	599209--AdmOp-EmpReimb-Registration	1,647.50
37720	3080	00385	Fire and Building Services	599216--AdmOp-EmpReimb-Dues & Membersh	2,152.00
37720	3080	00385	Fire and Building Services	599218--AdmOp-EmpReimb-Parking	250.80
37720	3080	00385	Fire and Building Services	599222--AdmOp-EmpReimb-Gen Vehic Maint	560.17
37720	3080	00385	Fire and Building Services	599223--AdmOp-EmpReimb-Supplier Genera	121.72
37720	3080	00385	Fire and Building Services	599224--AdmOp-EmpReimb-Food & Beverage	1,345.15
37720	3080	00385	Fire and Building Services	599225--AdmOp-EmpReimb-Fuel	227.09
37720	3080	00385	Fire and Building Services	599226--AdmOp-EmpReimb-Agency Specific	671.79
37720	3080	00385	Fire and Building Services	599227--EmpReimb-Tuition Reimbursement	27,346.87
37720	3080	00385	Fire and Building Services	599997--TOS Returned Check Expense	4,542.57
37720	3080	00385	Fire and Building Services	652051--Data Circuits-On Network	7,399.76
37720	3080	00385	Fire and Building Services	652072--Seat Charge	334,699.24
37720	3080	00385	Fire and Building Services	652079--MS Project Online Seat Charge	646.00
37720	3080	00385	Fire and Building Services	652081--Vizio Subscriptions	1,163.16
37720	3080	00385	Fire and Building Services	652109--Voice or Data Equip Inv	2,040.09
37720	3080	00385	Fire and Building Services	652110--Cellular Phone Service	90,328.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	652130--Telephone - Centrex	4,099.20
37720	3080	00385	Fire and Building Services	652131--Telecom Management	18,480.76
37720	3080	00385	Fire and Building Services	652134--IP Phone	25,249.37
37720	3080	00385	Fire and Building Services	652137--Telephone - Remote	7,515.10
37720	3080	00385	Fire and Building Services	652151--800# Service	206.73
37720	3080	00385	Fire and Building Services	652156--Network Services	1,793.88
37720	3080	00385	Fire and Building Services	652157--Misc. Telecom Services	0.04
37720	3080	00385	Fire and Building Services	652331--WAN Management	1,882.76
37720	3080	00385	Fire and Building Services	652360--Extranet FTP Services	70.00
37720	3080	00385	Fire and Building Services	652375--GoAnywhere	138.60
37720	3080	00385	Fire and Building Services	652393--Acrobat Pro Subscription	8,526.00
37720	3080	00385	Fire and Building Services	653090--Data Protection Services	20,170.62
37720	3080	00385	Fire and Building Services	653901--PC Refresh Upgrade	6,893.50
37720	3080	00385	Fire and Building Services	654320--State in-house product charges	15,351.67
37720	3080	00385	Fire and Building Services	654335--Parts charges	49,869.28
37720	3080	00385	Fire and Building Services	659052--Disaster Recovery	19,629.56
37720	3080	00385	Fire and Building Services	659106--IN.Gov Charges	3,717.50
37720	3080	00385	Fire and Building Services	659255--Server Hardware Extended Maint	1,505.36
37720	3080	00385	Fire and Building Services	659260--Physical Server Hosting	80,351.01
37720	3080	00385	Fire and Building Services	659262--Virtual Server Hosting	33,112.72
37720	3080	00385	Fire and Building Services	659264--Cloud Hosting Services	3,893.94
37720	3080	00385	Fire and Building Services	659266--Database Hosting	262,679.82
37720	3080	00385	Fire and Building Services	659270--Data Storage	164,226.08
37720	3080	00385	Fire and Building Services	659274--IOT-Interactive Intelligence	929.10
37720	3080	00385	Fire and Building Services	659281--Web Collaboration	410.85
37720	3080	00385	Fire and Building Services	659283--Oracle Application Hosting	48,697.36
37720	3080	00385	Fire and Building Services	659284--WebEx	105.55
37720	3080	00385	Fire and Building Services	659290--GIS-Geographic Information Ser	19,330.00
37720	3080	00385	Fire and Building Services	659294--Financial Application Services	33,695.38
37720	3080	00385	Fire and Building Services	659295--HR Application Services	116,789.94
37720	3080	00385	Fire and Building Services	659302--Cyber Security-Confidential	8,879.71
37720	3080	00385	Fire and Building Services	659304--Cyber Security-Baseline	113,438.37
37720	3080	00385	Fire and Building Services	659306--Workstation Software Licenses	170.35
37720	3080	00385	Fire and Building Services	659340--Commercial Charges	8,177.47
37720	3080	00385	Fire and Building Services	659345--Labor Charges	26,180.99
37720	3080	00385	Fire and Building Services	659355--Motor Pool Charges	420.33
37720	3080	00385	Fire and Building Services	659360--Special Charges	1,936.75
37720	3080	00385	Fire and Building Services	659900--HR Service Fees	122,148.12
37720	3080	00385	Fire and Building Services	759901--Retiree Medical Benefits Xfer	190,836.00
37720	3080	00385	Fire and Building Services	759910--Dedicated Indirect Cost Xfer O	1,020,641.00
	3080 Total				**21,259,668.22**
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	25,947.43
37920	3100	00210	BAIL BOND DIVISION	510150--Employee Paid Leave	5,991.47
37920	3100	00210	BAIL BOND DIVISION	516002--FICA - Regular	3,173.19
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	(1,593.98)
37920	3100	00210	BAIL BOND DIVISION	516005--Payroll Medicare	742.11
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COntr	958.16
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	3,577.24
37920	3100	00210	BAIL BOND DIVISION	518107--Anthem CDHP 2	(793.86)
37920	3100	00210	BAIL BOND DIVISION	518161--Health Insurance	5,269.46
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	25.00
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	231.64
37920	3100	00210	BAIL BOND DIVISION	518798--Payroll Delta Dental Trad	(136.78)
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	16.88
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	25.37
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	(75.87)
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	451.80
37920	3100	00210	BAIL BOND DIVISION	519721--Payroll Health Savings Acct 1	(136.78)
37920	3100	00210	BAIL BOND DIVISION	519722--Health Savings Account	913.65
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	1,026.00
37920	3100	00210	BAIL BOND DIVISION	759910--Dedicated Indirect Cost Xfer O	772.00
	3100 Total				**46,384.13**
57300	3120	00351	Captive Cervidae Programs	510101--Payroll Salaries & Wages	35,571.74
57300	3120	00351	Captive Cervidae Programs	510201--Payroll Salary&Wage Overtime	(137.56)
57300	3120	00351	Captive Cervidae Programs	516002--FICA - Regular	2,087.39
57300	3120	00351	Captive Cervidae Programs	516005--Payroll Medicare	503.58
57300	3120	00351	Captive Cervidae Programs	517003--Payroll Perf St Pd Em COntr	964.11
57300	3120	00351	Captive Cervidae Programs	517005--Payroll PERF State Share	3,906.82
57300	3120	00351	Captive Cervidae Programs	518161--Health Insurance	6,902.27
57300	3120	00351	Captive Cervidae Programs	518606--Payroll Life Insurance	39.42
57300	3120	00351	Captive Cervidae Programs	518796--Payroll Anthem Dental Trad	308.28
57300	3120	00351	Captive Cervidae Programs	518800--Anthem Vision	(3,889.99)
57300	3120	00351	Captive Cervidae Programs	518901--Payroll Employee Assistance	(7,923.67)
57300	3120	00351	Captive Cervidae Programs	519006--Payroll Long Term Disability	(149.29)
57300	3120	00351	Captive Cervidae Programs	519503--Payroll Def Comp - StateMatch	(125.71)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
57300	3120	00351	Captive Cervidae Programs	519722--Health Savings Account	(1,472.61)
57300	3120	00351	Captive Cervidae Programs	536011--Ship Trans - Postage	884.86
57300	3120	00351	Captive Cervidae Programs	536012--Ship Trans -MAIL Serv Subscrtn	61.25
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547042--SpOp-Instruction	1,000.00
57300	3120	00351	Captive Cervidae Programs	595130--InState Travel - Lodging	278.00
57300	3120	00351	Captive Cervidae Programs	599020--AdmOp-Registration	985.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599026--AdmOp-Dues & Subscriptions	119.00
57300	3120	00351	Captive Cervidae Programs	599026--AdmOp-Dues & Subscriptions	195.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599042--AdmOp-Freight & Express	47.50
38010	3120	00351	MEAT & POULTRY INSPECTION	759901--Retiree Medical Benefits Xfer	55,404.00
57300	3120	00351	Captive Cervidae Programs	759910--Dedicated Indirect Cost Xfer O	140.00
	3120 Total				**95,699.39**
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	890,596.57
38220	3150	00300	OIL AND GAS DIVISION	510150--Employee Paid Leave	226,976.04
38220	3150	00300	OIL AND GAS DIVISION	510200--Supplemental Wages	1,150.00
38220	3150	00300	OIL AND GAS DIVISION	515004--Unused Leave Payments	10,924.50
38220	3150	00300	OIL AND GAS DIVISION	516002--FICA - Regular	66,000.29
38220	3150	00300	OIL AND GAS DIVISION	516005--Payroll Medicare	15,435.52
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COntr	33,841.93
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	124,728.42
38220	3150	00300	OIL AND GAS DIVISION	518161--Health Insurance	236,967.61
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,119.95
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	9,716.37
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	946.32
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	317.59
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	11,109.65
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	5,501.43
38220	3150	00300	OIL AND GAS DIVISION	519722--Health Savings Account	26,885.22
38220	3150	00300	OIL AND GAS DIVISION	531051--Prof Serv-Travel Agency	362.30
38220	3150	00300	OIL AND GAS DIVISION	532057--Main – Electrical Installation	118.77
38220	3150	00300	OIL AND GAS DIVISION	532062--Main - Safety	115.00
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	17,480.15
38220	3150	00300	OIL AND GAS DIVISION	533023--Main - Equipment Inspection	220.00
38220	3150	00300	OIL AND GAS DIVISION	533042--Main - Fleet Mgmt	140.00
38220	3150	00300	OIL AND GAS DIVISION	533043--Main - Inspect&Test	1,589.86
38220	3150	00300	OIL AND GAS DIVISION	534060--Sec & Sfty - Crime Prevention	125.00
38220	3150	00300	OIL AND GAS DIVISION	539035--Prog Op-Software Maint	5,500.00
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	41,279.63
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	82.13
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	9,528.93
38220	3150	00300	OIL AND GAS DIVISION	541011--Mot Veh Exp - Fleet Build-Out	1,331.79
38220	3150	00300	OIL AND GAS DIVISION	541016--Mot Veh Ex - Diesel	(200.00)
38220	3150	00300	OIL AND GAS DIVISION	541018--Mot Veh Ex - BioFuels	9,876.90
38220	3150	00300	OIL AND GAS DIVISION	541031--Mot Veh Ex - Parts-Auto Body	2,602.29
38220	3150	00300	OIL AND GAS DIVISION	541032--Mot Veh Ex - Parts -Electronic	1,174.51
38220	3150	00300	OIL AND GAS DIVISION	541034--Mot Veh Ex - Parts -Powertrain	13.05
38220	3150	00300	OIL AND GAS DIVISION	541035--Mot Veh Ex -Suspension	1,454.40
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	3,588.15
38220	3150	00300	OIL AND GAS DIVISION	541037--Mot Veh Ex -Batteries	1,204.60
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex -AutoCleansers	74.00
38220	3150	00300	OIL AND GAS DIVISION	546002--Off-Office Supplies	2,711.52
38220	3150	00300	OIL AND GAS DIVISION	547046--SpOp-Audio Visual	1,113.46
38220	3150	00300	OIL AND GAS DIVISION	547052--SpOp-Computer	1,135.40
38220	3150	00300	OIL AND GAS DIVISION	547113--SpOp-Food-DrinkingWater	348.00
38220	3150	00300	OIL AND GAS DIVISION	547180--SpOp - Materials&Parts	205.40
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	3,650.27
38220	3150	00300	OIL AND GAS DIVISION	591014--NonRealEstRnt-Meeting Rooms	10,512.68
38220	3150	00300	OIL AND GAS DIVISION	592016--AdmOp-Credit Card Fees	4.10
38220	3150	00300	OIL AND GAS DIVISION	592022--AdmOp-Late Payment Interest	8,322.87
38220	3150	00300	OIL AND GAS DIVISION	592034--AdmOp - Sales Taxes	124.66
38220	3150	00300	OIL AND GAS DIVISION	595120--InState Travel - Per Diem&Meal	257.00
38220	3150	00300	OIL AND GAS DIVISION	595130--InState Travel - Lodging	425.29
38220	3150	00300	OIL AND GAS DIVISION	595170--InState Travel - Parking&Tolls	36.00
38220	3150	00300	OIL AND GAS DIVISION	595520--OutoSt Travel - Per Diem&Meal	442.00
38220	3150	00300	OIL AND GAS DIVISION	595530--OutoSt Travel - Lodging	1,504.58
38220	3150	00300	OIL AND GAS DIVISION	595540--OutoSt Travel - Airfare	411.95
38220	3150	00300	OIL AND GAS DIVISION	595550--OutoSt Travel - Ground Transpt	90.30
38220	3150	00300	OIL AND GAS DIVISION	595570--OutoSt Travel - Parking&Toll	124.78
38220	3150	00300	OIL AND GAS DIVISION	599020--AdmOp-Registration	1,595.00
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	480.00
38220	3150	00300	OIL AND GAS DIVISION	599027--AdmOp-Printing	237.25
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	1,150.89
38220	3150	00300	OIL AND GAS DIVISION	599227--EmpReimb-Tuition Reimbursement	15,867.78
38220	3150	00300	OIL AND GAS DIVISION	652051--Data Circuits-On Network	277.71
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	24,438.64

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	10,095.09
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	1,734.51
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	1,485.10
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,033.92
38220	3150	00300	OIL AND GAS DIVISION	652331--WAN Management	470.75
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	20.59
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	378.00
38220	3150	00300	OIL AND GAS DIVISION	653901--PC Refresh Upgrade	1,532.62
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	47.40
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	611.95
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	592.44
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	9.28
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	3,708.00
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	7,484.67
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	144.00
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	7.49
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	9,005.52
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	20,520.00
	3150 Total				**1,894,227.73**
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	637,109.21
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510150--Employee Paid Leave	127,972.19
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510160--Jury Duty	73.07
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510200--Supplemental Wages	2,250.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	515004--Unused Leave Payments	2,077.32
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516002--FICA - Regular	45,010.05
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516005--Payroll Medicare	10,526.52
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	23,111.20
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	86,282.10
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518161--Health Insurance	155,514.42
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	765.76
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	5,775.20
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	593.47
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	237.09
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	7,499.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	4,879.10
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519722--Health Savings Account	16,180.42
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	531010--Prof Serv - MGMT CONSULTANT	1,907.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	531051--Prof Serv-Travel Agency	24.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	28,476.59
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	10,940.36
42156	3160	00300	DNR State Parks CigTax PM	545006--Eqp Main-Repair parts	113.73
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	740.58
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	546002--Off-Office Supplies	45.60
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,139,818.45
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	7,846,000.96
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	13,394,860.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591026--NonRealEstRnt-FurnHshldKitLdry	650.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592034--AdmOp - Sales Taxes	20.14
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	133.99
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	102.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130--InState Travel - Lodging	1,118.31
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	176.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	1,209.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595550--OutoSt Travel - Ground Transpt	10.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595570--OutoSt Travel - Parking&Toll	(113.40)
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595594--OutoSt Travel - Luggage Fee	60.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020--AdmOp-Registration	2,462.59
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	16.83
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-WrkshpMeetngEmplyeeReim	40.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	25.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	14,240.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	7,967.52
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	836.14
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	816.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	550.21
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	1,605.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	3,664.63
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	121.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	6.69
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,461,725.64
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,461,725.64
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,461,725.64
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,461,725.64
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	9,846,902.53
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	13,338.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
	3160 Total				**44,291,648.27**
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101--Payroll Salaries & Wages	101,783.38
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510150--Employee Paid Leave	31,422.65
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510160--Jury Duty	295.17
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516002--FICA - Regular	7,881.77
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516005--Payroll Medicare	1,843.23
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	4,005.09
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005--Payroll PERF State Share	14,952.19
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518161--Health Insurance	26,305.70
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518606--Payroll Life Insurance	174.04
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518796--Payroll Anthem Dental Trad	1,126.35
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518800--Anthem Vision	119.08
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901--Payroll Employee Assistance	49.77
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006--Payroll Long Term Disability	1,178.69
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519503--Payroll Def Comp - StateMatch	834.27
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519722--Health Savings Account	4,882.75
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	539041--Prog Op-Software as a Service	104,862.24
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	546016--Off-Printing & Binding	4,016.69
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	5,471,634.02
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652072--Seat Charge	750.00
	3180 Total				**5,778,117.08**
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,098,194.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,531,811.73
38520	3200	00200	UTILITY REGULATORY COMMISSION	510150--Employee Paid Leave	840,550.84
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510150--Employee Paid Leave	739,369.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	510160--Jury Duty	763.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510160--Jury Duty	376.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	510200--Supplemental Wages	1,943.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510200--Supplemental Wages	6,050.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	510201--Payroll Salary&Wage Overtime	2,971.43
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510201--Payroll Salary&Wage Overtime	520.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	511170--Exempt Jury Duty	(30.00)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	511170--Exempt Jury Duty	(32.34)
38520	3200	00200	UTILITY REGULATORY COMMISSION	515004--Unused Leave Payments	48,498.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	515004--Unused Leave Payments	58,199.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	516002--FICA - Regular	308,622.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516002--FICA - Regular	260,433.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516004--FICA - Medicare	255.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	516005--Payroll Medicare	72,177.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516005--Payroll Medicare	60,951.18
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	155,762.03
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COntr	131,918.91
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	581,513.54
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	492,497.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	518161--Health Insurance	741,955.94
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518161--Health Insurance	582,655.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	5,381.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	4,780.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	32,042.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	24,216.29
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	3,042.87
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	2,278.02
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	1,087.95
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	941.07
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	48,277.30
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	37,613.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	519110--Exempt Unemployment Insurance	(1,242.70)
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	20,475.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	17,280.59
38520	3200	00200	UTILITY REGULATORY COMMISSION	519722--Health Savings Account	93,174.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519722--Health Savings Account	71,378.37
38520	3200	00200	UTILITY REGULATORY COMMISSION	519900--Earn-Short Term Disability	(1,177.44)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519901--Earn-Long Term Disability	(1,506.35)
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	866,868.23
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	2,777.70
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	219,767.90
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531013--Prof Serv - Info Process Cnslt	6,944.11
38520	3200	00200	UTILITY REGULATORY COMMISSION	531027--Prof Serv - Clerical	9,330.63
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531039--Prof Serv - Engineering	42,168.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531051--Prof Serv-Travel Agency	57.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	531054--Prof Serv - Interpretation Svc	156.48
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055--Prof Serv-Legal Research	15,435.11
38520	3200	00200	UTILITY REGULATORY COMMISSION	531061--Prof Serv-Photography Service	661.40
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531069--Prof Serv-Energy/Utility Consu	400,546.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Officls	373.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539027--Prog Op-Shredding Service	414.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	539034--Prog Op-InfoProcessConslt	14,527.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	1,470.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539140--Prog Op - Background Checks	208.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539140--Prog Op - Background Checks	198.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	591.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	810.37
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541006--Mot Veh Ex - Oil Grease Fluid	382.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	2,931.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	350.57
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	1,552.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	1,536.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	27.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	547010--SpOp-Kitchen	84.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547018--SpOp-Laundry	43.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547026--SpOp-Awards & Gifts	19.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547032--SpOpSp-Safety	3.01
38520	3200	00200	UTILITY REGULATORY COMMISSION	547036--SpOp-Badges Pins IDs	17.64
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547036--SpOp-Badges Pins IDs	738.29
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	28.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547052--SpOp-Computer	730.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	547062--SpOp-InfoProcessStorageMedia	44.77
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	540.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	42.32
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122--SpOp - Household Battery	48.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126--SpOp - Household Kitchen	203.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	212.94
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547129--SpOp - Industrial Gases	2.86
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136--SpOp - Laundry - Cleansers	74.92
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548012--MedVet-RX Drugs	5.67
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548014--MedVet-Non RX Drugs	16.91
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548046--MedVet-Lab Supply	18.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548113--MedVet-LabSupply-GenMedical	4.77
38520	3200	00200	UTILITY REGULATORY COMMISSION	555554--Computers & accessories	97.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	541,313.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	335,255.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	8,170.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	10,129.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	6,703.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	7,046.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	1,699.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	591030--NonRealEstRnt-Office Copier	2,681.41
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	90.49
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	2,907.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	845.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120--InState Travel - Per Diem&Meal	528.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	2,293.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	1,747.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	3,892.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595150--InState Travel - GroundTranspt	68.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170--InState Travel - Parking&Tolls	84.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510--OutoSt Travel - Mileage	495.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510--OutoSt Travel - Mileage	183.59
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	2,252.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520--OutoSt Travel - Per Diem&Meal	2,181.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	14,146.89
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530--OutoSt Travel - Lodging	9,276.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	6,351.79
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	595540--OutoSt Travel - Airfare	529.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540--OutoSt Travel - Airfare	8,148.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550--OutoSt Travel - Ground Transpt	742.37
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595550--OutoSt Travel - Ground Transpt	559.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	595570--OutoSt Travel - Parking&Toll	748.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570--OutoSt Travel - Parking&Toll	369.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594--OutoSt Travel - Luggage Fee	185.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595594--OutoSt Travel - Luggage Fee	373.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	1,338.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	26,203.30
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	599020--AdmOp-Registration	715.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	27,599.77
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599020--AdmOp-Registration	4,792.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	94,203.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	75,290.26
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	11,197.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	15,008.35

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	20,813.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	222.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	10.18
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	6,534.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	21,127.66
38520	3200	00200	UTILITY REGULATORY COMMISSION	599107--AdmOp - Art & Design	3,202.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599209--AdmOp-EmpReimb-Registration	65.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599227--EmpReimb-Tuition Reimbursement	10,500.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599227--EmpReimb-Tuition Reimbursement	1,975.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	2,628.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	2,628.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	103,800.59
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	72,410.28
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652081--Vizio Subscriptions	129.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	2,673.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652109--Voice or Data Equip Inv	2,809.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	18,097.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	1,841.04
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,537.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	256.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	5,812.46
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	3,376.05
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	14,390.33
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652134--IP Phone	11,918.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	483.26
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	15.85
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	227.88
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	227.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	6,912.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	5,868.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653090--Data Protection Services	378.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653090--Data Protection Services	1,409.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	16,373.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901--PC Refresh Upgrade	66.78
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	4,062.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	463.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	1,728.43
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	5,501.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	659281--Web Collaboration	112.05
38520	3200	00200	UTILITY REGULATORY COMMISSION	659284--WebEx	743.31
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659284--WebEx	133.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	659287--CRM Online	87,079.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659287--CRM Online	60,727.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	5,779.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	2,880.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	590.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	23,930.74
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	15,863.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	31,755.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	22,391.42
38520	3200	00200	UTILITY REGULATORY COMMISSION	659306--Workstation Software Licenses	170.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	29,995.69
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	22,459.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	60,534.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	53,352.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910--Dedicated Indirect Cost Xfer O	76,801.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	18,761.00
	3200 Total				**16,764,106.53**
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	121,446.05
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	545,479.81
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	113,681.94
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	319,080.80
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	589,053.26
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	1,034,215.95
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	159,820.29
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	554,837.07
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	561000--Distribtn - Cities	125,097.72
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,610,446.98
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,794,861.92
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	487,795.91
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	3,526,262.55
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	2,795,950.55
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,866,439.36
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	254,032.15

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73329	3220	00050	Greenwood Cty Food/Bev Tax	561000--Distribtn - Cities	3,122,361.88
73331	3220	00050	Whitestown Food Beverage Tax	561000--Distribtn - Cities	484,906.47
73335	3220	00050	Fishers Food/Beverage Tax	561000--Distribtn - Cities	1,167,372.39
73201	3220	00048	CIF Huntington County	562000--Distribtn - Counties	28,677.69
73202	3220	00048	CIF Jackson County	562000--Distribtn - Counties	40,583.98
73204	3220	00048	CIF Jasper County	562000--Distribtn - Counties	38,253.21
73205	3220	00048	CIF Jay County	562000--Distribtn - Counties	8,406.14
73206	3220	00048	CIF Jennings County	562000--Distribtn - Counties	4,114.01
73207	3220	00048	CIF Johnson County	562000--Distribtn - Counties	176,803.59
73208	3220	00048	CIF Knox County	562000--Distribtn - Counties	43,059.42
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	8,369,470.16
73211	3220	00048	CIF Boone County	562000--Distribtn - Counties	97,814.24
73212	3220	00048	CIF BARTHOLOMEW COUNTY	562000--Distribtn - Counties	208,252.72
73213	3220	00048	CIF Brown County	562000--Distribtn - Counties	291,842.26
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	2,761,300.99
73216	3220	00048	CIF CRAWFORD COUNTY	562000--Distribtn - Counties	53,113.23
73217	3220	00048	CIF Cass County	562000--Distribtn - Counties	14,493.37
73218	3220	00048	CIF DAVIESS COUNTY	562000--Distribtn - Counties	43,014.40
73219	3220	00048	CIF Clinton County	562000--Distribtn - Counties	12,714.46
73220	3220	00048	CIF DELAWARE COUNTY	562000--Distribtn - Counties	137,190.41
73221	3220	00048	CIF Dearborn County	562000--Distribtn - Counties	630,614.54
73222	3220	00048	CIF ELKHART COUNTY	562000--Distribtn - Counties	256,456.59
73223	3220	00048	CIF Decatur County	562000--Distribtn - Counties	20,640.05
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	662,352.35
73225	3220	00048	CIF DeKalb County	562000--Distribtn - Counties	157,146.78
73226	3220	00048	CIF HARRISON COUNTY	562000--Distribtn - Counties	54,215.33
73227	3220	00048	CIF Dubois County	562000--Distribtn - Counties	71,527.09
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	12,550.69
73229	3220	00048	CIF Fayette County	562000--Distribtn - Counties	9,452.07
73230	3220	00048	CIF HOWARD COUNTY	562000--Distribtn - Counties	187,728.46
73231	3220	00048	CIF Franklin County	562000--Distribtn - Counties	81,483.70
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	201,329.90
73233	3220	00048	CIF Fulton County	562000--Distribtn - Counties	17,327.93
73234	3220	00048	CIF KOSCIUSKO COUNTY	562000--Distribtn - Counties	227,259.74
73235	3220	00048	CIF Gibson County	562000--Distribtn - Counties	28,319.15
73236	3220	00048	CIF LAKE COUNTY	562000--Distribtn - Counties	697,416.10
73237	3220	00048	CIF Grant County	562000--Distribtn - Counties	174,773.72
73238	3220	00048	CIF LAPORTE COUNTY	562000--Distribtn - Counties	825,917.52
73239	3220	00048	CIF Greene County	562000--Distribtn - Counties	18,416.25
73240	3220	00048	CIF MADISON COUNTY	562000--Distribtn - Counties	108,260.36
73241	3220	00048	Union County Innkeepers Tax	562000--Distribtn - Counties	16,571.37
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	8,956.98
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	842.50
73246	3220	00048	CIF MONTGOMERY COUNTY	562000--Distribtn - Counties	38,172.73
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	5,732.55
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	65,310.55
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	12,837.19
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	2,170,560.60
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	268,390.48
73253	3220	00048	Warrick County Innkeepers Tax	562000--Distribtn - Counties	239,442.64
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	339,192.80
73255	3220	00048	CIF Hamilton County	562000--Distribtn - Counties	1,201,894.60
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	51,673.39
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	15,488.89
73259	3220	00048	CIF Hancock County	562000--Distribtn - Counties	88,319.51
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	613,548.76
73261	3220	00048	CIF Hendricks County	562000--Distribtn - Counties	488,599.45
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	1,409,126.87
73267	3220	00050	VIGO CO FOOD/BEV TAX	562000--Distribtn - Counties	3,232,647.11
73269	3220	00048	CIF LaGrange County	562000--Distribtn - Counties	986,284.46
73271	3220	00048	CIF Marshall County	562000--Distribtn - Counties	505,076.99
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,872,926.73
73273	3220	00048	CIF Monroe County	562000--Distribtn - Counties	788,704.81
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	9,766,297.21
73275	3220	00048	CIF Ohio County	562000--Distribtn - Counties	6,699.96
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	1,423,586.14
73277	3220	00048	CIF Owen County	562000--Distribtn - Counties	12,643.70
73279	3220	00048	CIF Perry County	562000--Distribtn - Counties	52,292.21
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	824,504.54
73281	3220	00048	CIF Posey County	562000--Distribtn - Counties	18,207.06
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	562000--Distribtn - Counties	271,183.30
73283	3220	00048	CIF Randolph County	562000--Distribtn - Counties	8,195.24
73285	3220	00048	CIF Starke County	562000--Distribtn - Counties	51,445.89
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,646,705.72
73287	3220	00048	CIF Sullivan County	562000--Distribtn - Counties	10,100.42

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73289	3220	00050	Monroe Co Food/Bev Tax	562000--Distribtn - Counties	4,526,299.60
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	792,766.37
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	6,063,369.67
73297	3220	00048	CIF White County	562000--Distribtn - Counties	75,924.07
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	10,814,516.56
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	4,385,288.40
73301	3220	00048	CIF Lawrence County	562000--Distribtn - Counties	54,302.68
73303	3220	00048	CIF Miami County	562000--Distribtn - Counties	13,126.78
73305	3220	00048	CIF Morgan County	562000--Distribtn - Counties	43,482.45
73307	3220	00048	CIF Orange County	562000--Distribtn - Counties	95,458.54
73309	3220	00048	CIF Parke County	562000--Distribtn - Counties	43,105.61
73311	3220	00048	CIF Porter County	562000--Distribtn - Counties	323,515.66
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	106,327.06
73313	3220	00048	CIF Putnam County	562000--Distribtn - Counties	54,432.18
73315	3220	00048	CIF Ripley County	562000--Distribtn - Counties	10,757.17
73317	3220	00048	CIF Steuben County	562000--Distribtn - Counties	192,496.18
73319	3220	00048	CIF Switzerland County	562000--Distribtn - Counties	46,333.93
73320	3220	00048	CIF Union County	562000--Distribtn - Counties	8,538.22
73321	3220	00048	CIF Vanderburgh County	562000--Distribtn - Counties	636,555.01
73322	3220	00048	CIF Vermillion County	562000--Distribtn - Counties	2,965.75
73323	3220	00048	CIF Vigo County	562000--Distribtn - Counties	550,624.84
73324	3220	00048	CIF Wabash County	562000--Distribtn - Counties	126,813.89
73325	3220	00048	CIF Washington County	562000--Distribtn - Counties	16,826.68
73326	3220	00048	CIF Wayne County	562000--Distribtn - Counties	112,432.22
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	562000--Distribtn - Counties	111,565.25
73330	3220	00048	CIF Martin County	562000--Distribtn - Counties	27,867.88
73332	3220	00048	CIF Wells County	562000--Distribtn - Counties	2,369.45
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	47,856,956.23
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	32,254,787.90
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	14,727,397.82
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	20,510,124.12
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	332,173.88
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	2,366,051.87
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	314,329.51
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	58,739.63
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	32,254,787.82
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	176,245.63
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	955,119.67
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	798,423.04
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	1,636,377.55
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	493,331.24
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	611,544.77
	3220 Total				**252,542,051.78**
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	93,256.65
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510150--Employee Paid Leave	3,490.95
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516002--FICA - Regular	5,782.20
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516005--Payroll Medicare	1,351.47
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	2,904.01
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	10,850.89
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518161--Health Insurance	32,854.32
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	70.17
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	1,266.17
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	51.84
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	16.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	957.97
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	360.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519722--Health Savings Account	3,804.97
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531029--Prof Serv - IT Services	59,526.00
38620	3230	00410	PREVENTION	531080--Prof Serv-Mental Health Servic	1,305,569.75
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531080--Prof Serv-Mental Health Servic	461,978.79
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	55,524.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	824,962.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	1,020.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652131--Telecom Management	40.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652134--IP Phone	135.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	653090--Data Protection Services	302.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	440.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	300.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	310.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	4,203.00
	3230 Total				**2,871,328.37**
36810	3240	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	299,593.07
38730	3240	00495	SPECIAL FUND (AG WIDE)	510101--Payroll Salaries & Wages	26,717.94
36810	3240	00495	VOLUNTARY COMPLIANCE	510150--Employee Paid Leave	80,759.95
36810	3240	00495	VOLUNTARY COMPLIANCE	510200--Supplemental Wages	250.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36810	3240	00495	VOLUNTARY COMPLIANCE	516002--FICA - Regular	21,871.86
38730	3240	00495	SPECIAL FUND (AG WIDE)	516002--FICA - Regular	1,595.58
36810	3240	00495	VOLUNTARY COMPLIANCE	516004--FICA - Medicare	209.10
36810	3240	00495	VOLUNTARY COMPLIANCE	516005--Payroll Medicare	5,115.15
38730	3240	00495	SPECIAL FUND (AG WIDE)	516005--Payroll Medicare	373.11
36810	3240	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	11,549.73
38730	3240	00495	SPECIAL FUND (AG WIDE)	517003--Payroll Perf St Pd Em COntr	801.53
36810	3240	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	43,119.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	517005--Payroll PERF State Share	2,992.41
36810	3240	00495	VOLUNTARY COMPLIANCE	518161--Health Insurance	74,179.32
38730	3240	00495	SPECIAL FUND (AG WIDE)	518161--Health Insurance	3,042.01
36810	3240	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	494.38
38730	3240	00495	SPECIAL FUND (AG WIDE)	518606--Payroll Life Insurance	30.59
36810	3240	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trad	2,909.31
38730	3240	00495	SPECIAL FUND (AG WIDE)	518796--Payroll Anthem Dental Trad	126.13
36810	3240	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	267.06
38730	3240	00495	SPECIAL FUND (AG WIDE)	518800--Anthem Vision	15.99
36810	3240	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	87.51
38730	3240	00495	SPECIAL FUND (AG WIDE)	518901--Payroll Employee Assistance	6.36
36810	3240	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	3,720.57
38730	3240	00495	SPECIAL FUND (AG WIDE)	519006--Payroll Long Term Disability	261.09
36810	3240	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	1,615.35
38730	3240	00495	SPECIAL FUND (AG WIDE)	519503--Payroll Def Comp - StateMatch	127.47
36810	3240	00495	VOLUNTARY COMPLIANCE	519722--Health Savings Account	8,753.15
38730	3240	00495	SPECIAL FUND (AG WIDE)	519722--Health Savings Account	227.23
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010--Prof Serv - MGMT CONSULTANT	653,289.72
38730	3240	00495	SPECIAL FUND (AG WIDE)	531014--Prof Serv - Legal Services	1,618.00
36810	3240	00495	VOLUNTARY COMPLIANCE	531051--Prof Serv-Travel Agency	4.10
36810	3240	00495	VOLUNTARY COMPLIANCE	533019--Main - Motor Vehicles	654.33
38730	3240	00495	SPECIAL FUND (AG WIDE)	538153--Cnslt Environmental	5,591.31
38730	3240	00495	SPECIAL FUND (AG WIDE)	539034--Prog Op-InfoProcessConslt	148,264.08
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	539107--ProgOp - Environmental	400.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	539107--ProgOp - Environmental	436,434.85
36810	3240	00495	VOLUNTARY COMPLIANCE	541002--Mot Veh Ex - Gasoline	2,663.46
36810	3240	00495	VOLUNTARY COMPLIANCE	592022--AdmOp-Late Payment Interest	13.98
38730	3240	00495	SPECIAL FUND (AG WIDE)	592022--AdmOp-Late Payment Interest	371.54
36810	3240	00495	VOLUNTARY COMPLIANCE	595170--InState Travel - Parking&Tolls	33.60
36810	3240	00495	VOLUNTARY COMPLIANCE	595520--OutoSt Travel - Per Diem&Meal	429.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595530--OutoSt Travel - Lodging	878.24
36810	3240	00495	VOLUNTARY COMPLIANCE	595540--OutoSt Travel - Airfare	89.92
38730	3240	00495	SPECIAL FUND (AG WIDE)	595540--OutoSt Travel - Airfare	17,843.70
36810	3240	00495	VOLUNTARY COMPLIANCE	595550--OutoSt Travel - Ground Transpt	59.50
36810	3240	00495	VOLUNTARY COMPLIANCE	595570--OutoSt Travel - Parking&Toll	(60.00)
36810	3240	00495	VOLUNTARY COMPLIANCE	595594--OutoSt Travel - Luggage Fee	60.00
36810	3240	00495	VOLUNTARY COMPLIANCE	599020--AdmOp-Registration	300.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	599026--AdmOp-Dues & Subscriptions	282,600.00
36810	3240	00495	VOLUNTARY COMPLIANCE	652072--Seat Charge	7,435.27
36810	3240	00495	VOLUNTARY COMPLIANCE	652110--Cellular Phone Service	1,575.42
36810	3240	00495	VOLUNTARY COMPLIANCE	652131--Telecom Management	412.25
36810	3240	00495	VOLUNTARY COMPLIANCE	652134--IP Phone	551.67
36810	3240	00495	VOLUNTARY COMPLIANCE	652393--Acrobat Pro Subscription	84.00
36810	3240	00495	VOLUNTARY COMPLIANCE	653095--Microsoft Power BI	64.08
36810	3240	00495	VOLUNTARY COMPLIANCE	659287--CRM Online	5,247.12
36810	3240	00495	VOLUNTARY COMPLIANCE	659290--GIS-Geographic Information Ser	220.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659304--Cyber Security-Baseline	2,317.06
36810	3240	00495	VOLUNTARY COMPLIANCE	659792--Printing Service	33.94
36810	3240	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	4,104.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	759910--Dedicated Indirect Cost Xfer O	63,276.00
	3240 Total				**2,227,672.59**
70330	3260	00100	ISP St Pol Bldg Comm Fund	532010--Main - Buildg&Grnd Main	9,775.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	532057--Main – Electrical Installation	1,242.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	538922--Const -BuildRepair-HVAC&Plumb	767,793.22
70330	3260	00100	ISP St Pol Bldg Comm Fund	538923--Const -BuildRepair-Structural	10,156.44
70330	3260	00100	ISP St Pol Bldg Comm Fund	539022--Prog Op-HAZARD WASTE REMOVAL	13,463.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	539107--ProgOp - Environmental	(48,338.33)
70330	3260	00100	ISP St Pol Bldg Comm Fund	543016--Fac Main -Electrical	96,025.94
70330	3260	00100	ISP St Pol Bldg Comm Fund	545006--Eqp Main-Repair parts	7,420.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	555514--Building & plant	30,000.00
	3260 Total				**887,537.77**
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,162,802.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	510150--Employee Paid Leave	504,158.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	510160--Jury Duty	306.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	510200--Supplemental Wages	4,350.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	510201--Payroll Salary&Wage Overtime	4,814.57
38920	3290	00103	LAW ENFORCEMENT TRAINING	512170--Nonexempt Jury Duty	(80.00)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70421	3290	00103	Law Enf Train LETF PM	515002--Inmate wages	(3,262.50)
38920	3290	00103	LAW ENFORCEMENT TRAINING	515004--Unused Leave Payments	8,630.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	516002--FICA - Regular	159,981.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	516004--FICA - Medicare	225.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	516005--Payroll Medicare	37,415.64
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	78,660.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	276,462.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	518161--Health Insurance	386,038.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	3,013.29
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	19,030.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	1,915.08
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	852.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	24,423.05
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	570.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	519240--Workers Comp Admin Fee	330.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	14,850.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519722--Health Savings Account	49,021.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	519820--Temp Staffing Company	49.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	519901--Earn-Long Term Disability	22,577.73
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	3,155.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	23,935.85
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	298.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	164,323.62
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	34,956.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	521002--Telecom -TelephoneLocalService	3,188.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	521210--Recycling	(9,192.62)
38920	3290	00103	LAW ENFORCEMENT TRAINING	531013--Prof Serv - Info Process Cnslt	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531051--Prof Serv-Travel Agency	121.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	531067--Prof Serv - Medical Cons/Servs	150.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	7,964.54
70420	3290	00103	LETB LET Bldg Fund	532063--Main - Security Equipment	97,287.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	533029--Main - Edu Equipment	6,195.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	9,824.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	539014--Prog Op-FOOD PROCESSING	666,882.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	539027--Prog Op-Shredding Service	695.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539140--Prog Op - Background Checks	93.35
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	72,661.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	30,794.63
38920	3290	00103	LAW ENFORCEMENT TRAINING	541027--Mot Veh Ex - Detailing	415.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fuel	1,772.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	31,318.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	543010--Fac Main -Building Main	4,950.00
70421	3290	00103	Law Enf Train LETF PM	543066--Main-Plumbing-General	68,729.47
38920	3290	00103	LAW ENFORCEMENT TRAINING	543073--Main-BuildMat-Supplies	3.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	544050--Inf Main-Lumber Building	1,535.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	545008--Eqp Main-SmallToolsImplements	224.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	5,720.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	1,804.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	546006--Off-RcylePaperProducts	305.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	334.29
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010--SpOp-Kitchen	1,410.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012--SpOp-Food	390.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	16,847.22
38920	3290	00103	LAW ENFORCEMENT TRAINING	547018--SpOp-Laundry	536.81
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	5,159.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	736.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	7,376.15
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	2,121.18
38920	3290	00103	LAW ENFORCEMENT TRAINING	547036--SpOp-Badges Pins IDs	2,062.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	547038--SpOp-Recreation	759.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	1,031.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	547042--SpOp-Instruction	520.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	547044--SpOp-Library Books	33.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	547046--SpOp-Audio Visual	647.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	82.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	52,128.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	547121--SpOp - Household Bathrm	464.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547122--SpOp - Household Battery	264.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	547123--SpOp - Household Bedrm	3,203.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	547126--SpOp - Household Kitchen	1,069.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	547130--SpOp - Instct-Classroom	16,350.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547136--SpOp - Laundry - Cleansers	513.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	547160--SpOp - Safety -Apparel	46.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	547184--SpOp-Snowplow Blades	6,550.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	715.99

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	555501--Office Equipment	911.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	595110--InState Travel - Mileage	623.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	595120--InState Travel - Per Diem&Meal	651.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	595130--InState Travel - Lodging	879.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	240.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	595520--OutoSt Travel - Per Diem&Meal	1,014.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595530--OutoSt Travel - Lodging	1,065.01
38920	3290	00103	LAW ENFORCEMENT TRAINING	595540--OutoSt Travel - Airfare	4,451.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	595550--OutoSt Travel - Ground Transpt	397.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	795.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599030--AdmOp-Legal Ads	67.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	44.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	365.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	599209--AdmOp-EmpReimb-Registration	1,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	8,362.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	50,451.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	2,906.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	3,090.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	652134--IP Phone	335.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	652156--Network Services	1,793.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,017.53
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	126.49
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	2,430.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	653090--Data Protection Services	4,579.73
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901--PC Refresh Upgrade	2,868.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	654320--State in-house product charges	41.17
38920	3290	00103	LAW ENFORCEMENT TRAINING	654330--Outside product charges	38.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	492.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703--Clean Prod Laundry	208.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	654750--ID Tags	34.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	655750--Highway Signs	31.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	659260--Physical Server Hosting	6,704.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	3,805.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	6,721.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	10,325.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	659286--Shared CRM	3,500.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	4,313.59
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	13,959.59
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	6,818.15
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	16,321.17
38920	3290	00103	LAW ENFORCEMENT TRAINING	659306--Workstation Software Licenses	511.05
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	339.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	3.49
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	18,855.61
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	42,066.00
	3290 Total				**5,339,572.45**
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	510101--Payroll Salaries & Wages	65,257.18
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516002--FICA - Regular	3,880.17
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516005--Payroll Medicare	907.64
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517003--Payroll Perf St Pd Em COntr	1,948.32
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517005--Payroll PERF State Share	7,273.41
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518161--Health Insurance	11,095.71
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518606--Payroll Life Insurance	72.51
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518796--Payroll Anthem Dental Trad	466.22
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518800--Anthem Vision	55.29
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518901--Payroll Employee Assistance	22.35
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519006--Payroll Long Term Disability	514.81
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519503--Payroll Def Comp - StateMatch	367.60
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519722--Health Savings Account	1,240.59
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	531026--Prof Serv - Business Admin	4,225.73
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	571100--Grants - Counties	56,597.37
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	573100--Grants - Nonprofit Orgs	5,465,095.45
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	653901--PC Refresh Upgrade	22.00
	3320 Total				**5,619,042.35**
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	551101--Land	142,110.00
	3330 Total				**142,110.00**
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	4,864,476.97
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510150--Employee Paid Leave	827,252.37
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510160--Jury Duty	758.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510200--Supplemental Wages	22,000.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510201--Payroll Salary&Wage Overtime	10,710.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	515004--Unused Leave Payments	54,110.05
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516002--FICA - Regular	345,502.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516004--FICA - Medicare	270.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516005--Payroll Medicare	80,802.95

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	171,407.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	639,917.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518161--Health Insurance	719,714.34
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	6,059.83
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	28,418.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	2,987.37
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	1,216.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	51,314.46
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519230--Workers Comp Medical Claims	1,386.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519240--Workers Comp Admin Fee	165.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	23,700.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519722--Health Savings Account	98,541.21
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	285,580.34
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	8,245.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	209,088.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531045--Prof Serv-InfoProcCon-DataServ	56.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531046--Prof Serv-InfoProcCon-Implmnt	20,324.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531051--Prof Serv-Travel Agency	384.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	3,885.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	5,268.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535018--Com & Train - Career Developmt	10,565.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	536014--Ship Trans - Moving	14,907.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Officls	525.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	538920--Const -BuildRepair-General	2,757.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	540.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539034--Prog Op-InfoProcessConslt	6,801.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539035--Prog Op-Software Maint	201.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	28,321.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539131--ProgOp - Resrch&Test-Survey	1,800.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539140--Prog Op - Background Checks	681.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	541002--Mot Veh Ex - Gasoline	323.05
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545006--Eqp Main-Repair parts	694.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	3,992.53
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005--Off-Printer Paper	491.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007--Off-Specialty Paper	50.04
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546018--Off-Purchase Forms	44.97
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrdge & Toner	1,722.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546021--Off-Storage Boxes	94.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546024--Off-Planners	28.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547010--SpOp-Kitchen	254.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547016--SpOp-Household	1,121.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547020--SpOp-Housekeeping	1,046.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547036--SpOp-Badges Pins IDs	24.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547046--SpOp-Audio Visual	1,245.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547050--SpOp-ClassroomFurniture	9,091.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547064--SpOp-Photo Paint Related Art	85.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547122--SpOp - Household Battery	14.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	481.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547136--SpOp - Laundry - Cleansers	6.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547180--SpOp - Materials&Parts	165.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547183--SpOp - Materials&Parts Tech	7,764.37
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	548111--MedVet-LabSupply-EmMedServ	26.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	2,392.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555503--Office furniture	56,829.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555514--Building & plant	39.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	172,219.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	6,967.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591024--NonRealEstRnt-Vehicle Rentals	783.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	15.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	201,169.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	59,048.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	110,986.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	3,200.43
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595180--InState Travel - Board Member	1,379.35
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510--OutoSt Travel - Mileage	3,481.46
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520--OutoSt Travel - Per Diem&Meal	14,030.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530--OutoSt Travel - Lodging	31,910.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--OutoSt Travel - Airfare	23,374.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550--OutoSt Travel - Ground Transpt	2,854.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570--OutoSt Travel - Parking&Toll	2,600.34
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594--OutoSt Travel - Luggage Fee	1,209.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599020--AdmOp-Registration	102,263.53
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	14,989.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	9,470.88

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	439.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	2,214.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	9,739.47
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599056--AdmOp-Relocation Expense	22.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599107--AdmOp - Art & Design	668.57
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599206--AdmOp-EmpReimb-Career Dev	32,300.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599207--AdmOp-EmpReimb-Exhibition	60.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599209--AdmOp-EmpReimb-Registration	300.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599211--AdmOp-EmpReimb-Cell Phone	2,640.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599213--AdmOp-EmpReimb-Tool Allowance	125.81
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599223--AdmOp-EmpReimb-Supplier Genera	1,468.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599224--AdmOp-EmpReimb-Food & Beverage	306.17
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599226--AdmOp-EmpReimb-Agency Specific	44.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051--Data Circuits-On Network	5,016.48
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072--Seat Charge	91,360.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652081--Vizio Subscriptions	280.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	28,177.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	9,899.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652134--IP Phone	12,013.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	1,173.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	1,708.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652360--Extranet FTP Services	70.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652375--GoAnywhere	66.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	6,642.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653090--Data Protection Services	842.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	14.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659260--Physical Server Hosting	1,410.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	479.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	714.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	954.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659284--WebEx	3,881.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	3,078.13
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	22,247.11
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	27,621.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	27,772.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	68,742.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759910--Dedicated Indirect Cost Xfer O	151,026.00
	3340 Total				**9,916,538.44**
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	20,719,534.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510150--Employee Paid Leave	2,438,006.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510160--Jury Duty	368.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510200--Supplemental Wages	7,650.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510201--Payroll Salary&Wage Overtime	331,720.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	512170--Nonexempt Jury Duty	(24.80)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	1,926.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515004--Unused Leave Payments	165,263.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516002--FICA - Regular	1,418,339.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516004--FICA - Medicare	180.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516005--Payroll Medicare	331,708.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	470,186.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,746,647.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518161--Health Insurance	3,563,817.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518490--Health Insurance Admin Fee	750.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	15,723.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trad	155,934.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	15,961.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	6,394.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	142,952.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519110--Exempt Unemployment Insurance	27,231.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519120--NonExempt Unemplymnt Insurance	247.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	62,325.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519225--Worker's Compensation Leave	571.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	310,768.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	10,997.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519502--Employee Physical Examinations	95.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	120,658.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519722--Health Savings Account	436,441.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519900--Earn-Short Term Disability	1,348.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519901--Earn-Long Term Disability	38,042.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	192,609.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	443,944.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	284,821.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	3,251.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	51,389.85

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	3,424,086.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	114,279.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	40,571.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	120,963.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	19,483.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom -TelephoneLocalService	10,579.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	58,883.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	239,178.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	775.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	27,982.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521210--Recycling	57.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531020--Prof Serv - Media Services	125.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531026--Prof Serv - Business Admin	341.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	700.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531037--Prof Serv - Data Mgmt	10.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531039--Prof Serv - Engineering	1,160.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	480.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	2,237,614.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531049--Prof Serv-InfoProcCon-Software	833.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531051--Prof Serv-Travel Agency	28.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531052--Prof Serv-Product Transport	320.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531066--Promotional Premiums	146.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531067--Prof Serv - Medical Cons/Servs	108.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531068--Prof Serv - Food Service	378.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531070--Prof Serv- Printing	1,148.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	68,902.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532014--Main -Tree Planting	347.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	748.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	54,470.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	479,017.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	13,442.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	37,560.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532030--Main - Fence	203.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532033--Main - Docks Mooring	329.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	9,615.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532055--Main - Cable Install	313.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532057--Main – Electrical Installation	1,729.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532061--Main - Facility Mgmt	1,655.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	10,899.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	616.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532065--Main - Carpet	1,310.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532070--Main - INFRASTRUCTURE	987.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533004--Main - Equip Main Agreement	909.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	123,332.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	6,307.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	7,620.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533029--Main - Edu Equipment	489.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	22,944.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	6,011.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	2,178.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	4,069.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533040--Main - Office Copier	125.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533042--Main - Fleet Mgmt	3,718.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	18,294.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	982.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	360.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	1,317.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534040--Sec & Sfty - SECURITY ALARMS	290.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534050--Sec & Sfty - Guard Services	2,010.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534051--Sec & Sfty - Sec System	13.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534060--Sec & Sfty - Crime Prevention	807.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534070--Sec & Sfty - Hazardous Mat	4,125.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	21,333.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	62.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535012--Com & Train - WORK SHOPS	288.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	2,658.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535021--Com & Train-PersonalAppearnce	8,520.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	51.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536011--Ship Trans - Postage	849.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536012--Ship Trans -MAIL Serv Subscrtn	176.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536014--Ship Trans - Moving	2,098.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538010--Const -Site Prep	41,580.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538154--Cnslt Planning	39,250.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538155--Cnslt Project Develop	4,550.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538520--Const -ROAD ILLUMINATION	1,381.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	53,468.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	166,156.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538923--Const -BuildRepair-Structural	45,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538925--Const-BuildRepairNonStructural	47,695.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538932--Const -Drilling&Pumping	14,445.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538935--Const-Engineering	442.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	1,889.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	18,519.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	1,417.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	28,156.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539035--Prog Op-Software Maint	1,300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539038--Prog Op-Software Licensing	30,520.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539039--Prog Op-WebHosting	797.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539048--Prog Op-MEDICAL CONSULTANTS	212.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539050--Prog Op-TRAINING ST WARDS	801.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	1,003.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539103--ProgOp - Farm, Fish, Foresty	21.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539107--ProgOp - Environmental	11,332.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	18,089.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	8,524.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539131--ProgOp - Resrch&Test-Survey	49,265.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	266.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	1,438.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	952,959.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	6,285.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	177,036.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541011--Mot Veh Exp - Fleet Build-Out	465.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	88,395.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	7,422.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541022--Mot Veh Ex - Tags & Titles	15.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541024--Mot Veh Ex - Inspection Fees	355.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	6,116.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541027--Mot Veh Ex - Detailing	14.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	37,344.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	368.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	12,922.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	3,369.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	3,286.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541034--Mot Veh Ex - Parts -Powertrain	6,592.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	12,998.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	45,751.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	4,572.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	372.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	27,761.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	55,642.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	106,031.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	1,438.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	32,144.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Material	1,836.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	5,739.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	2,840.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543058--Fac Main - Elec - Safety	244.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	811.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	1,407.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	1,564.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	2,616.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	54,646.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	13,831.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	8,042.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	9,251.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	10,960.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	31,013.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071--Main-BuildMat-Masonry	40.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	1,288.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	46,857.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main-Sand cinders	12,621.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main-Salt NaCl	4,380.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main-Salt CalCl	3,416.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	5,585.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544028--Inf Main-Bituminus Mixture	13,050.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544030--Inf Main-Signals Parts	345.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	5,741.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hghwy Mat	136,552.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544048--Inf Main-Fencing & Posts	332.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	32,211.99

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	38,913.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	16,995.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	1,094.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	315.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	37,941.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	45,855.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	2,232.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygn	1,467.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	231.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	930.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	2,341.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	696.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	1,501.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	16,750.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	86,844.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	2,251.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546006--Off-RcylePaperProducts	774.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	375.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	37.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	636.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	362.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	213.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	662.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546024--Off-Planners	44.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546026--Off-Modular Furniture Comp	207.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	3,059.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	33,915.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	10,709.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	206,078.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	167,172.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	89,971.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	240,298.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	1,271.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	90.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	10,163.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030--SpOp-Refrigeration	557.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	46,089.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	1,316.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	280,493.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547039--Township Gov Guideline Manuals	58.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	20,989.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	9,744.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	1,837.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547050--SpOp-ClassroomFurniture	797.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	1,444.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	49.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	2,323.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	31,784.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547058--SpOp-Data Process	15.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062--SpOp-InfoProcessStorageMedia	273.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Art	189.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	8,969.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	13,612.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	24,041.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547074--SpOp-Auto License Plates	10.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	4,651.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547101--SpOp-Food-Beverages	129.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547104--SpOp-Food-Fruit&Veg	16.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,396.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547115--SpOp-Camera Storage	1,137.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547120--SpOp - Disposable Apparel	76.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	34,971.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	920.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	5,696.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	514.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	5,744.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547129--SpOp - Industrial Gases	7,505.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	7,818.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	13.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	2,772.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547137--SpOp - Laundry - Container	1,226.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547139--SpOp - Law Enforce Non-Ammo	172.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	72,986.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	215.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	3,417.01

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153--SpOp - Recreation - Toys	186.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	4,702.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	5,318.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	18,514.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	2,859.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547184--SpOp-Snowplow Blades	174.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	159.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	17.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548039--MedVet-Oxygen/Acetylene	32.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygene items	3,405.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	56.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	4,788.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	448.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548108--MedVet-LabSupply-ChemAnlysis	52.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113--MedVet-LabSupply-GenMedical	1,475.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118--MedVet-Veterinary	472.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548120--MedVet-FluShot&Treatment	406.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	103.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555401--Structures other than building	47,217.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555501--Office Equipment	187.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	11,435.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555510--Mowers	1,994,882.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555511--Transportation equipment	21,656.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555513--Constructn & engineer equip	66,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514--Building & plant	3,401.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	5,101.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	16,320.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555530--Radio & telephone equipment	3,689.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555531--Window air conditioner	1,113.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555532--Agri equip - field crop	2,472,133.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555533--Other farm equipment	219,259.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555538--Landscaping equipment	3,334.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	1,775.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555541--Camera equipment	2,475.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555542--Fire fighting equipment	90,560.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	581070--PAYMENT LANDLORD-HOUSE ASSIST	14,250.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	427.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	81,397.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	3,267.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591014--NonRealEstRnt-Meeting Rooms	774.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591018--NonRealEstRnt-Computer&Equip	60.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591019--NonRealEstRnt-Telecom Equip	290.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	715.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024--NonRealEstRnt-Vehicle Rentals	4,893.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591028--NonRealEstRnt-ConstEngEquip	499.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	7,320.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	143,250.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	79,852.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	15,614.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	4,135.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032--Admin and Operating Expenses -	1,295.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	1,209.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592050--AdmOp-Education Certificate	445.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592060--Admin Op Management fees	1,664.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	6,693.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	15,162.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130--InState Travel - Lodging	54,511.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	103.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595194--InState Travel -LuggageFee	70.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520--OutoSt Travel - Per Diem&Meal	1,562.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530--OutoSt Travel - Lodging	6,819.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595540--OutoSt Travel - Airfare	5,374.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595550--OutoSt Travel - Ground Transpt	36.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570--OutoSt Travel - Parking&Toll	305.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595594--OutoSt Travel - Luggage Fee	290.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	28,378.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	10,665.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	296,457.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	2,663.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	22,745.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	49,951.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599037--AdmOp-Postage Permit	7.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	105.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599039--AdmOp-Fulfillment	162.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599041--AdmOp-Mail Sorting	1.10

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	13,800.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599043--AdmOp-Film Processing	3.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599046--AdmOp-Time Clock Service	177.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	1,190.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	1,628.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599061--AdmOp-Register Animals	40.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	30.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscript Serv	8,097.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599107--AdmOp - Art & Design	38.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	463.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	14,128.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	6,630.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599126--Trade Shows	2,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599140--Producer Premium Refund	(36.94)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	6,987.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599215--AdmOp-EmpReimb-CDL	306.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599220--AdmOp-EmpReimb-Home Internet	530.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599227--EmpReimb-Tuition Reimbursement	6,938.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	98,398.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	453,544.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652081--Vizio Subscriptions	86.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	1,511.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	112,543.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115--Data Service Monthly	1,439.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	256.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	37,255.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	64,058.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	(28,102.34)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	92.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	2,265.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	14,185.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652156--Network Services	10,802.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652157--Misc. Telecom Services	1,056.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	38,138.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	431.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	4,875.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653210--State Background Checks	40.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	5,589.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	2,861.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	12,926.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	6,042.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	1,701.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654730--Park Lodge - Outdoor Grille	133,350.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659101--Agency Bill Back	234.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659260--Physical Server Hosting	2,821.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659262--Virtual Server Hosting	1,375.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	1,190.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	117.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IOT-Interactive Intelligence	7,077.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	27,726.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	123,456.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659306--Workstation Software Licenses	4,232.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	8,476.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	2,733.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	239,428.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	363,204.00
	3370 Total				**52,634,055.58**
39410	3390	00730	LIBRARY CERTIFICATION	759910--Dedicated Indirect Cost Xfer O	1,083.00
	3390 Total				**1,083.00**
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045--Prof Serv-InfoProcCon-DataServ	254,101.65
39510	3400	00300	WATER RESOURCES DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	140.87
39510	3400	00300	WATER RESOURCES DEVELOPMENT	592022--AdmOp-Late Payment Interest	1.41
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	115.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	3,527.00
	3400 Total				**257,886.43**
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	2,429.61
39610	3410	00300	Snowmobile Fund	516002--FICA - Regular	148.06
39610	3410	00300	Snowmobile Fund	516005--Payroll Medicare	34.61
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	72.88
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	272.08
39610	3410	00300	Snowmobile Fund	518161--Health Insurance	267.03
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	0.02
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	11.69
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	2.05
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	0.79

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	24.13
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	16.88
39610	3410	00300	Snowmobile Fund	519722--Health Savings Account	65.61
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	73,750.45
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	452.64
39620	3410	00300	Off Road Vehicle Fund	533043--Main - Inspect&Test	40.80
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	141.63
39620	3410	00300	Off Road Vehicle Fund	541035--Mot Veh Ex -Suspension	1,450.00
39610	3410	00300	Snowmobile Fund	541036--Mot Veh Ex -Tires&Rltd	559.53
39620	3410	00300	Off Road Vehicle Fund	545008--Eqp Main-SmallToolsImplements	27.80
39610	3410	00300	Snowmobile Fund	547038--SpOp-Recreation	3,534.82
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1,430.11
39610	3410	00300	Snowmobile Fund	592022--AdmOp-Late Payment Interest	15.00
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	4.69
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39620	3410	00300	Off Road Vehicle Fund	652051--Data Circuits-On Network	6,278.02
39620	3410	00300	Off Road Vehicle Fund	652331--WAN Management	941.38
39620	3410	00300	Off Road Vehicle Fund	654320--State in-house product charges	1,779.08
39620	3410	00300	Off Road Vehicle Fund	654335--Parts charges	211.71
39620	3410	00300	Off Road Vehicle Fund	659345--Labor Charges	272.00
39620	3410	00300	Off Road Vehicle Fund	659360--Special Charges	4.44
39620	3410	00300	Off Road Vehicle Fund	759910--Dedicated Indirect Cost Xfer O	14,745.00
	3410 Total				**109,484.54**
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	10,935,440.32
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	1,458,953.83
39720	3420	00300	ENFORCEMENT DIVISION	510150--Employee Paid Leave	2,898,644.93
39745	3420	00300	FISH & WILDLIFE	510150--Employee Paid Leave	1,857,081.42
39720	3420	00300	ENFORCEMENT DIVISION	510160--Jury Duty	226.22
39745	3420	00300	FISH & WILDLIFE	510160--Jury Duty	957.47
39720	3420	00300	ENFORCEMENT DIVISION	510200--Supplemental Wages	400.00
39745	3420	00300	FISH & WILDLIFE	510200--Supplemental Wages	8,000.00
39720	3420	00300	ENFORCEMENT DIVISION	510201--Payroll Salary&Wage Overtime	245,250.15
39745	3420	00300	FISH & WILDLIFE	510201--Payroll Salary&Wage Overtime	4,932.19
39745	3420	00300	FISH & WILDLIFE	512170--Nonexempt Jury Duty	(32.20)
39720	3420	00300	ENFORCEMENT DIVISION	515004--Unused Leave Payments	59,047.09
39745	3420	00300	FISH & WILDLIFE	515004--Unused Leave Payments	71,048.69
39720	3420	00300	ENFORCEMENT DIVISION	516002--FICA - Regular	824,492.60
39745	3420	00300	FISH & WILDLIFE	516002--FICA - Regular	202,695.33
39745	3420	00300	FISH & WILDLIFE	516004--FICA - Medicare	61.68
39720	3420	00300	ENFORCEMENT DIVISION	516005--Payroll Medicare	192,824.97
39745	3420	00300	FISH & WILDLIFE	516005--Payroll Medicare	47,404.12
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	1,930.68
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COntr	44,350.91
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COntr	102,124.58
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	165,574.54
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	381,265.46
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,623,353.93
39720	3420	00300	ENFORCEMENT DIVISION	518161--Health Insurance	384,190.66
39745	3420	00300	FISH & WILDLIFE	518161--Health Insurance	720,533.73
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	3,345,853.99
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	17,293.09
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	3,895.42
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	16,260.43
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	28,628.48
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	1,574.51
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	2,951.50
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	620.90
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	1,171.24
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	135,654.93
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	31,351.95
39720	3420	00300	ENFORCEMENT DIVISION	519110--Exempt Unemployment Insurance	1,894.48
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	2,713.00
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	57,831.43
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	24,202.69
39745	3420	00300	FISH & WILDLIFE	519225--Worker's Compensation Leave	169.23
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	29,688.91
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	316,725.93
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	1,650.00
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	1,694.20
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	73,167.66
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	22,072.42
39720	3420	00300	ENFORCEMENT DIVISION	519722--Health Savings Account	49,224.24
39745	3420	00300	FISH & WILDLIFE	519722--Health Savings Account	99,439.60
39720	3420	00300	ENFORCEMENT DIVISION	519900--Earn-Short Term Disability	1,459.54
39745	3420	00300	FISH & WILDLIFE	519900--Earn-Short Term Disability	864.98

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	519901--Earn-Long Term Disability	26,238.31
39720	3420	00300	ENFORCEMENT DIVISION	520102--Water & Sewage	42.51
39745	3420	00300	FISH & WILDLIFE	520102--Water & Sewage	2,243.41
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	938.12
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	1,233.18
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	3,192.30
39720	3420	00300	ENFORCEMENT DIVISION	520108--Water & Sewage-LiquidWastTrtmt	239.85
39745	3420	00300	FISH & WILDLIFE	520109--Stormwater Fee	8,593.01
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	78,883.87
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	17,875.23
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	15,169.04
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	3,537.23
39720	3420	00300	ENFORCEMENT DIVISION	520206--Energy - Liquid Gas	573.38
39745	3420	00300	FISH & WILDLIFE	520206--Energy - Liquid Gas	614.83
39745	3420	00300	FISH & WILDLIFE	520208--Energy - Heating fuel	174.38
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	(5.00)
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom -TelephoneLocalService	2,083.68
39720	3420	00300	ENFORCEMENT DIVISION	521004--Telecom - Telephone - Network	1,409.04
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	4,626.72
39720	3420	00300	ENFORCEMENT DIVISION	521006--Telecom -TelephoneLongDistance	72.09
39745	3420	00300	FISH & WILDLIFE	521010--Telecom - Pagers	27.97
39720	3420	00300	ENFORCEMENT DIVISION	521018--Telecom - Data	7,905.47
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	2,406.78
39745	3420	00300	FISH & WILDLIFE	531011--Prof Serv - SBOA Audit Costs	71,005.20
39720	3420	00300	ENFORCEMENT DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	6,658.00
39745	3420	00300	FISH & WILDLIFE	531020--Prof Serv - Media Services	225.00
39720	3420	00300	ENFORCEMENT DIVISION	531029--Prof Serv - IT Services	232.50
39745	3420	00300	FISH & WILDLIFE	531029--Prof Serv - IT Services	155.00
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	253,300.36
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	94,311.98
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	833.33
39720	3420	00300	ENFORCEMENT DIVISION	531051--Prof Serv-Travel Agency	20.20
39745	3420	00300	FISH & WILDLIFE	531051--Prof Serv-Travel Agency	61.50
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Cons/Servs	1,693.40
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Main	13.50
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	10,800.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	2,185.92
39745	3420	00300	FISH & WILDLIFE	532023--Main -GarbageRemoval	3,361.33
39720	3420	00300	ENFORCEMENT DIVISION	532024--Main -Pest Control	1,513.55
39745	3420	00300	FISH & WILDLIFE	532024--Main -Pest Control	7.99
39720	3420	00300	ENFORCEMENT DIVISION	532057--Main – Electrical Installation	1,727.21
39745	3420	00300	FISH & WILDLIFE	532057--Main – Electrical Installation	139.91
39720	3420	00300	ENFORCEMENT DIVISION	532062--Main - Safety	229.95
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	101,929.50
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	34,252.47
39720	3420	00300	ENFORCEMENT DIVISION	533020--Main - Marine Repair	4,824.82
39720	3420	00300	ENFORCEMENT DIVISION	533023--Main - Equipment Inspection	673.75
39745	3420	00300	FISH & WILDLIFE	533023--Main - Equipment Inspection	3.50
39720	3420	00300	ENFORCEMENT DIVISION	533025--Main - Shop Equipment	12,642.18
39745	3420	00300	FISH & WILDLIFE	533025--Main - Shop Equipment	877.45
39745	3420	00300	FISH & WILDLIFE	533029--Main - Edu Equipment	118.51
39720	3420	00300	ENFORCEMENT DIVISION	533031--Main - Rec Equipment	8,615.62
39720	3420	00300	ENFORCEMENT DIVISION	533033--Main - Office Equipment	250.00
39720	3420	00300	ENFORCEMENT DIVISION	533035--Main - Tech/Lab Equipment	3,643.26
39720	3420	00300	ENFORCEMENT DIVISION	533039--Main - Telecommunications	1,285.50
39720	3420	00300	ENFORCEMENT DIVISION	533042--Main - Fleet Mgmt	8,072.81
39745	3420	00300	FISH & WILDLIFE	533042--Main - Fleet Mgmt	253.45
39720	3420	00300	ENFORCEMENT DIVISION	533043--Main - Inspect&Test	5,881.15
39745	3420	00300	FISH & WILDLIFE	533043--Main - Inspect&Test	1,333.21
39720	3420	00300	ENFORCEMENT DIVISION	533044--Main - Lawnmowers	600.75
39720	3420	00300	ENFORCEMENT DIVISION	533052--Main-Elec Contractor	500.00
39720	3420	00300	ENFORCEMENT DIVISION	534020--Sec & Sfty - Fire Control	3,805.30
39720	3420	00300	ENFORCEMENT DIVISION	534040--Sec & Sfty - SECURITY ALARMS	203.71
39720	3420	00300	ENFORCEMENT DIVISION	534060--Sec & Sfty - Crime Prevention	482.77
39745	3420	00300	FISH & WILDLIFE	534060--Sec & Sfty - Crime Prevention	341.56
39745	3420	00300	FISH & WILDLIFE	535018--Com & Train - Career Developmt	55.00
39745	3420	00300	FISH & WILDLIFE	536011--Ship Trans - Postage	39.35
39720	3420	00300	ENFORCEMENT DIVISION	538920--Const -BuildRepair-General	166.00
39745	3420	00300	FISH & WILDLIFE	538920--Const -BuildRepair-General	7,082.33
39720	3420	00300	ENFORCEMENT DIVISION	538922--Const -BuildRepair-HVAC&Plumb	4,459.56
39745	3420	00300	FISH & WILDLIFE	538922--Const -BuildRepair-HVAC&Plumb	591.96
39720	3420	00300	ENFORCEMENT DIVISION	539006--Prog Op-Cooperative Agreement	25,378.49
39720	3420	00300	ENFORCEMENT DIVISION	539012--Prog Op-LAUNDRY&LINEN	2,022.80
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	202.00
39745	3420	00300	FISH & WILDLIFE	539025--Prog Op-Non-Medical LabTest	135.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	539035--Prog Op-Software Maint	5,500.00
39720	3420	00300	ENFORCEMENT DIVISION	539038--Prog Op-Software Licensing	714.60
39745	3420	00300	FISH & WILDLIFE	539039--Prog Op-WebHosting	622.80
39720	3420	00300	ENFORCEMENT DIVISION	539058--Prog Op-Veterinary	1,179.13
39745	3420	00300	FISH & WILDLIFE	539104--ProgOp - Food Supply & Distrb	368.00
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	27,167.00
39745	3420	00300	FISH & WILDLIFE	539140--Prog Op - Background Checks	408.80
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	844,935.25
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	100,773.25
39720	3420	00300	ENFORCEMENT DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	928.68
39745	3420	00300	FISH & WILDLIFE	541006--Mot Veh Ex - Oil Grease Fluid	104.65
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	104,735.73
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	24,338.12
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	14,365.79
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	9,566.76
39720	3420	00300	ENFORCEMENT DIVISION	541022--Mot Veh Ex - Tags & Titles	3.17
39720	3420	00300	ENFORCEMENT DIVISION	541024--Mot Veh Ex - Inspection Fees	624.25
39745	3420	00300	FISH & WILDLIFE	541024--Mot Veh Ex - Inspection Fees	42.48
39720	3420	00300	ENFORCEMENT DIVISION	541031--Mot Veh Ex - Parts-Auto Body	21,420.81
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	1,747.80
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	1,223.95
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	677.68
39720	3420	00300	ENFORCEMENT DIVISION	541033--Mot Veh Ex -Parts -Marine	2,137.07
39720	3420	00300	ENFORCEMENT DIVISION	541034--Mot Veh Ex - Parts -Powertrain	19,205.47
39745	3420	00300	FISH & WILDLIFE	541034--Mot Veh Ex - Parts -Powertrain	622.64
39720	3420	00300	ENFORCEMENT DIVISION	541035--Mot Veh Ex -Suspension	5,538.61
39745	3420	00300	FISH & WILDLIFE	541035--Mot Veh Ex -Suspension	8,356.97
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	51,609.82
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rltd	8,858.40
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	1,857.35
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	419.40
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	65.00
39720	3420	00300	ENFORCEMENT DIVISION	541039--Mot Veh Ex-Light Bars	424.47
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Main	1,752.56
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	31.99
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	63.40
39720	3420	00300	ENFORCEMENT DIVISION	543020--Fac Main -Cleaning	887.44
39745	3420	00300	FISH & WILDLIFE	543020--Fac Main -Cleaning	592.08
39745	3420	00300	FISH & WILDLIFE	543022--Fac Main - Constrctn Material	243.85
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	149.11
39745	3420	00300	FISH & WILDLIFE	543058--Fac Main - Elec - Safety	1,065.39
39745	3420	00300	FISH & WILDLIFE	543060--Fac Main - Elec - Wiring	72.78
39745	3420	00300	FISH & WILDLIFE	543063--Main - Painting-Paint	316.77
39745	3420	00300	FISH & WILDLIFE	543064--Main - Painting-Supls&Eq	53.22
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	7.66
39745	3420	00300	FISH & WILDLIFE	543066--Main-Plumbing-General	222.51
39745	3420	00300	FISH & WILDLIFE	543069--Main-BuildMat-General	64.75
39745	3420	00300	FISH & WILDLIFE	543071--Main-BuildMat-Masonry	47.92
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	670.93
39745	3420	00300	FISH & WILDLIFE	544022--Inf Main-Roadway Paint Supls	49.07
39745	3420	00300	FISH & WILDLIFE	544026--Inf Main-Signs Posts	35.88
39745	3420	00300	FISH & WILDLIFE	544042--Inf Main-Aggregate Hghwy Mat	1,706.19
39745	3420	00300	FISH & WILDLIFE	544048--Inf Main-Fencing & Posts	128.94
39720	3420	00300	ENFORCEMENT DIVISION	544058--Inf Main-Weed Bush Chemical	731.01
39745	3420	00300	FISH & WILDLIFE	544060--Inf Main-Nursery Products	140.00
39720	3420	00300	ENFORCEMENT DIVISION	545006--Eqp Main-Repair parts	20,211.64
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	2,865.36
39720	3420	00300	ENFORCEMENT DIVISION	545008--Eqp Main-SmallToolsImplements	723.31
39745	3420	00300	FISH & WILDLIFE	545008--Eqp Main-SmallToolsImplements	6,318.35
39720	3420	00300	ENFORCEMENT DIVISION	545010--Eqp Main-Shop Machinery	164.65
39720	3420	00300	ENFORCEMENT DIVISION	545012--Eqp Main-Acetylene Oxygn	175.68
39745	3420	00300	FISH & WILDLIFE	545012--Eqp Main-Acetylene Oxygn	6.33
39745	3420	00300	FISH & WILDLIFE	545046--Main - Cutting Tools	50.27
39745	3420	00300	FISH & WILDLIFE	545048--Main-RepairPart-Motors	53.94
39720	3420	00300	ENFORCEMENT DIVISION	545049--Main-RepairPart-Telecom	348.74
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Supls	171.38
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	7,023.94
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	7,242.55
39720	3420	00300	ENFORCEMENT DIVISION	546016--Off-Printing & Binding	812.00
39745	3420	00300	FISH & WILDLIFE	546020--Off-Ink Catrdge & Toner	2,656.58
39720	3420	00300	ENFORCEMENT DIVISION	547012--SpOp-Food	130.62
39745	3420	00300	FISH & WILDLIFE	547012--SpOp-Food	97.07
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	2,122.39
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Household	326.51
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	6,977.85

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	547020--SpOp-Housekeeping	104.60
39745	3420	00300	FISH & WILDLIFE	547020--SpOp-Housekeeping	91.00
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	62,859.51
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	2,490.50
39720	3420	00300	ENFORCEMENT DIVISION	547024--SpOp-Flags	150.30
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	1,049.62
39745	3420	00300	FISH & WILDLIFE	547026--SpOp-Awards & Gifts	905.36
39745	3420	00300	FISH & WILDLIFE	547030--SpOp-Refrigeration	1,681.53
39720	3420	00300	ENFORCEMENT DIVISION	547032--SpOpSp-Safety	4,627.00
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	715.96
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	2,736.39
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	2,143.70
39745	3420	00300	FISH & WILDLIFE	547038--SpOp-Recreation	1,589.14
39745	3420	00300	FISH & WILDLIFE	547040--SpOpSp-Classroom Textbooks	538.28
39720	3420	00300	ENFORCEMENT DIVISION	547042--SpOp-Instruction	24.10
39745	3420	00300	FISH & WILDLIFE	547042--SpOp-Instruction	6.73
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	798.62
39720	3420	00300	ENFORCEMENT DIVISION	547046--SpOp-Audio Visual	41.52
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	2,773.82
39720	3420	00300	ENFORCEMENT DIVISION	547054--SpOp-Training	15,091.19
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	168.29
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	7,176.36
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	967.36
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	1,208.20
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	226,545.76
39745	3420	00300	FISH & WILDLIFE	547068--SpOp-FertilizerSeedAnimalFeed	50.87
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanical	1,330.75
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp -Ammo & related	257,793.41
39745	3420	00300	FISH & WILDLIFE	547072--SpOp -Ammo & related	2,945.52
39745	3420	00300	FISH & WILDLIFE	547076--SpOp-Camera Film Supls	1,160.44
39745	3420	00300	FISH & WILDLIFE	547101--SpOp-Food-Beverages	145.00
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	1,043.96
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	498.22
39745	3420	00300	FISH & WILDLIFE	547120--SpOp - Disposable Apparel	41.98
39745	3420	00300	FISH & WILDLIFE	547121--SpOp - Household Bathrm	31.99
39720	3420	00300	ENFORCEMENT DIVISION	547122--SpOp - Household Battery	579.11
39745	3420	00300	FISH & WILDLIFE	547122--SpOp - Household Battery	302.33
39745	3420	00300	FISH & WILDLIFE	547126--SpOp - Household Kitchen	171.12
39745	3420	00300	FISH & WILDLIFE	547133--SpOp - Instct-Medical/Lab	(4.27)
39720	3420	00300	ENFORCEMENT DIVISION	547160--SpOp - Safety -Apparel	998.20
39745	3420	00300	FISH & WILDLIFE	547160--SpOp - Safety -Apparel	149.95
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	98.40
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	793.65
39745	3420	00300	FISH & WILDLIFE	547183--SpOp - Materials&Parts Tech	49.88
39745	3420	00300	FISH & WILDLIFE	548015--MedVet-Patient Clothing	164.78
39720	3420	00300	ENFORCEMENT DIVISION	548107--MedVet-GenSupply	676.82
39745	3420	00300	FISH & WILDLIFE	548119--MedVet-Vision	39.81
39745	3420	00300	FISH & WILDLIFE	551101--Land	222,000.00
39745	3420	00300	FISH & WILDLIFE	555301--Buildings	5,975.00
39720	3420	00300	ENFORCEMENT DIVISION	555503--Office furniture	6,866.84
39745	3420	00300	FISH & WILDLIFE	555503--Office furniture	1,176.22
39745	3420	00300	FISH & WILDLIFE	555505--Automobiles	13,677.50
39745	3420	00300	FISH & WILDLIFE	555507--Pick-up trucks 1/2 Ton or Less	57,046.40
39720	3420	00300	ENFORCEMENT DIVISION	555511--Transportation equipment	120,855.00
39720	3420	00300	ENFORCEMENT DIVISION	555528--Aircraft & related equip	14,170.31
39720	3420	00300	ENFORCEMENT DIVISION	555530--Radio & telephone equipment	23,818.40
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	20,683.50
39720	3420	00300	ENFORCEMENT DIVISION	555553--Computer software	1,999.00
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	32,109.00
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	17,538.45
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	10,437.85
39720	3420	00300	ENFORCEMENT DIVISION	591014--NonRealEstRnt-Meeting Rooms	332.84
39720	3420	00300	ENFORCEMENT DIVISION	591020--NonRealEstRnt-POBox	182.00
39745	3420	00300	FISH & WILDLIFE	591020--NonRealEstRnt-POBox	146.00
39720	3420	00300	ENFORCEMENT DIVISION	591024--NonRealEstRnt-Vehicle Rentals	5,604.60
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	3,962.45
39745	3420	00300	FISH & WILDLIFE	591038--NonRealEstRnt-Portable Toilets	200.00
39720	3420	00300	ENFORCEMENT DIVISION	592016--AdmOp-Credit Card Fees	10.77
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	999.75
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	9,466.40
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	42,482.31
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	9,418.06
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses -	15,629.09
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	198.27
39745	3420	00300	FISH & WILDLIFE	592034--AdmOp - Sales Taxes	445.85

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	592060--Admin Op Management fees	15,240.88
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	2,673.94
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	3,907.32
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	27,609.75
39745	3420	00300	FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	34,884.90
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	921.18
39745	3420	00300	FISH & WILDLIFE	595130--InState Travel - Lodging	2,816.71
39720	3420	00300	ENFORCEMENT DIVISION	595150--InState Travel - GroundTranspt	142.73
39745	3420	00300	FISH & WILDLIFE	595150--InState Travel - GroundTranspt	983.02
39745	3420	00300	FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	72.00
39745	3420	00300	FISH & WILDLIFE	595510--OutoSt Travel - Mileage	33.49
39720	3420	00300	ENFORCEMENT DIVISION	595520--OutoSt Travel - Per Diem&Meal	1,584.00
39745	3420	00300	FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	1,386.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--OutoSt Travel - Lodging	4,846.03
39745	3420	00300	FISH & WILDLIFE	595530--OutoSt Travel - Lodging	4,049.40
39720	3420	00300	ENFORCEMENT DIVISION	595540--OutoSt Travel - Airfare	405.49
39745	3420	00300	FISH & WILDLIFE	595540--OutoSt Travel - Airfare	5,878.22
39745	3420	00300	FISH & WILDLIFE	595550--OutoSt Travel - Ground Transpt	1,399.12
39745	3420	00300	FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	246.95
39745	3420	00300	FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	60.00
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	12,259.00
39745	3420	00300	FISH & WILDLIFE	595810--3P InState Travel - Lodging	18,287.30
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	860.83
39720	3420	00300	ENFORCEMENT DIVISION	599016--AdmOp-Special Group Meals	21,030.65
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	12,271.96
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	9,731.21
39720	3420	00300	ENFORCEMENT DIVISION	599024--AdmOp-Recruiting	195.00
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	1,499.39
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	64,930.38
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	38,682.77
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	190.11
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	8,934.04
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	11,638.84
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	1,115.00
39745	3420	00300	FISH & WILDLIFE	599038--AdmOp-Postage Mail Express	28.35
39745	3420	00300	FISH & WILDLIFE	599041--AdmOp-Mail Sorting	1,050.59
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	4,141.55
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	11,455.99
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	8,400.00
39720	3420	00300	ENFORCEMENT DIVISION	599050--AdmOp-Investigative Expense	4,250.00
39745	3420	00300	FISH & WILDLIFE	599054--AdmOp-Awards&Gifts	560.27
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	60,152.31
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	720.00
39745	3420	00300	FISH & WILDLIFE	599126--Trade Shows	5,000.00
39720	3420	00300	ENFORCEMENT DIVISION	599202--AdmOp-EmpReimb-Training Gen	1,500.00
39720	3420	00300	ENFORCEMENT DIVISION	599209--AdmOp-EmpReimb-Registration	200.00
39720	3420	00300	ENFORCEMENT DIVISION	599211--AdmOp-EmpReimb-Cell Phone	1,230.00
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	8,415.00
39720	3420	00300	ENFORCEMENT DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	908.76
39745	3420	00300	FISH & WILDLIFE	599215--AdmOp-EmpReimb-CDL	90.00
39745	3420	00300	FISH & WILDLIFE	599227--EmpReimb-Tuition Reimbursement	5,250.00
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	9,566.35
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	67,956.17
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	274,119.54
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	276,045.25
39745	3420	00300	FISH & WILDLIFE	652081--Vizio Subscriptions	376.95
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	178,790.09
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	114,967.93
39720	3420	00300	ENFORCEMENT DIVISION	652115--Data Service Monthly	5,971.98
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	256.20
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	24,234.41
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	19,489.34
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	10,952.06
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	28,073.11
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	9,190.59
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	41,897.55
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	8.80
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	80.72
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	104.38
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	280.63
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	1,259.88
39720	3420	00300	ENFORCEMENT DIVISION	652157--Misc. Telecom Services	0.39
39745	3420	00300	FISH & WILDLIFE	652157--Misc. Telecom Services	75.00
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	3,389.09
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	21,107.15

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	10,119.79
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	468.00
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	4,312.00
39720	3420	00300	ENFORCEMENT DIVISION	653090--Data Protection Services	330.48
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	6,876.37
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	3,622.62
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	1,142.03
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	36.15
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	6,417.96
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	2,423.72
39745	3420	00300	FISH & WILDLIFE	654723--Off Furn - Office Seating	1,168.00
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	2,427.76
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,400.00
39720	3420	00300	ENFORCEMENT DIVISION	659260--Physical Server Hosting	10,351.42
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	22,224.00
39745	3420	00300	FISH & WILDLIFE	659261--Application Development	12,100.00
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	4,838.92
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	1,929.86
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	2,274.72
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	4,470.25
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	135.65
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	4,116.00
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	60,538.00
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	16,100.94
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	83,903.33
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	83,581.86
39720	3420	00300	ENFORCEMENT DIVISION	659306--Workstation Software Licenses	49.68
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	469.79
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	82.50
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	3,867.00
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	1,408.95
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	109.35
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	37.60
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	14,258.74
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	93,917.93
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	234,954.00
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	241,110.00
39720	3420	00300	ENFORCEMENT DIVISION	759910--Dedicated Indirect Cost Xfer O	298,955.00
	3420 Total				**33,676,962.53**
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	3,696,139.23
39810	3430	00300	FORESTRY	510150--Employee Paid Leave	774,407.65
39810	3430	00300	FORESTRY	510160--Jury Duty	532.48
39810	3430	00300	FORESTRY	510200--Supplemental Wages	4,700.00
39810	3430	00300	FORESTRY	510201--Payroll Salary&Wage Overtime	72,070.04
39810	3430	00300	FORESTRY	515004--Unused Leave Payments	67,034.50
39810	3430	00300	FORESTRY	516002--FICA - Regular	273,250.56
39810	3430	00300	FORESTRY	516003--Payroll Social Security	(627.58)
39810	3430	00300	FORESTRY	516004--FICA - Medicare	227.10
39810	3430	00300	FORESTRY	516005--Payroll Medicare	63,905.34
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COntr	130,665.84
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	483,002.83
39810	3430	00300	FORESTRY	518161--Health Insurance	970,360.94
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	4,249.32
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	40,769.16
39810	3430	00300	FORESTRY	518800--Anthem Vision	4,038.58
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	1,570.25
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	38,443.87
39810	3430	00300	FORESTRY	519210--Exempt - Worker's Compensation	3,025.75
39810	3430	00300	FORESTRY	519225--Worker's Compensation Leave	2,217.53
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	75,553.03
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	2,968.40
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	28,133.06
39810	3430	00300	FORESTRY	519722--Health Savings Account	114,121.70
39810	3430	00300	FORESTRY	520102--Water & Sewage	9,721.00
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	26,208.31
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	4,993.26
39810	3430	00300	FORESTRY	520202--Energy - Electricity	168,458.46
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	3,371.14
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	6,162.70
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	43,620.60
39810	3430	00300	FORESTRY	521002--Telecom -TelephoneLocalService	724.60
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	10,805.25
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	6,006.49
39810	3430	00300	FORESTRY	521018--Telecom - Data	14,068.96
39810	3430	00300	FORESTRY	521021--Telecom - Adm & Support	4,727.16

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	172.17
39810	3430	00300	FORESTRY	521210--Recycling	94.20
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	106,634.35
39810	3430	00300	FORESTRY	531020--Prof Serv - Media Services	830.70
39810	3430	00300	FORESTRY	531029--Prof Serv - IT Services	122,624.92
39810	3430	00300	FORESTRY	531036--Prof Serv - Drivers	205.00
39810	3430	00300	FORESTRY	531044--Prof Serv - Business Research	100.00
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	1,520.68
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	4,759.01
39810	3430	00300	FORESTRY	532010--Main - Buildg&Grnd Main	13.98
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	53,182.73
39810	3430	00300	FORESTRY	532032--Main - Highway Bridge	475.00
39810	3430	00300	FORESTRY	532037--Main - Utilities	700.00
39810	3430	00300	FORESTRY	532057--Main – Electrical Installation	7,895.10
39810	3430	00300	FORESTRY	532062--Main - Safety	327.00
39810	3430	00300	FORESTRY	532063--Main - Security Equipment	465.98
39810	3430	00300	FORESTRY	533019--Main - Motor Vehicles	1,010.39
39810	3430	00300	FORESTRY	533031--Main - Rec Equipment	215.98
39810	3430	00300	FORESTRY	533033--Main - Office Equipment	1,074.97
39810	3430	00300	FORESTRY	533039--Main - Telecommunications	23.98
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	245.68
39810	3430	00300	FORESTRY	535014--Com & Train - TRAINING General	2,805.00
39810	3430	00300	FORESTRY	535018--Com & Train - Career Developmt	48.35
39810	3430	00300	FORESTRY	536011--Ship Trans - Postage	46.43
39810	3430	00300	FORESTRY	539022--Prog Op-HAZARD WASTE REMOVAL	3,315.00
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	295.50
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	750.76
39810	3430	00300	FORESTRY	539035--Prog Op-Software Maint	1,300.00
39810	3430	00300	FORESTRY	539039--Prog Op-WebHosting	1,253.72
39810	3430	00300	FORESTRY	539046--Prog Op - Vital Records	4.00
39810	3430	00300	FORESTRY	539130--ProgOp - Resrch&Test	272,221.01
39810	3430	00300	FORESTRY	539140--Prog Op - Background Checks	50.50
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	195,532.58
39810	3430	00300	FORESTRY	541010--Mot Veh Ex - Parts & Supplies	215.51
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	75,451.33
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	18,837.77
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	2,663.21
39810	3430	00300	FORESTRY	541036--Mot Veh Ex -Tires&Rltd	1,059.37
39810	3430	00300	FORESTRY	541037--Mot Veh Ex -Batteries	155.17
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	349.00
39810	3430	00300	FORESTRY	543010--Fac Main -Building Main	1,438.79
39810	3430	00300	FORESTRY	543016--Fac Main -Electrical	(713.99)
39810	3430	00300	FORESTRY	543018--Fac Main -Painting	1,152.24
39810	3430	00300	FORESTRY	543020--Fac Main -Cleaning	53.20
39810	3430	00300	FORESTRY	543056--Fac Main - Elec - General	18.00
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	419.68
39810	3430	00300	FORESTRY	543060--Fac Main - Elec - Wiring	7.15
39810	3430	00300	FORESTRY	543063--Main - Painting-Paint	1,173.10
39810	3430	00300	FORESTRY	543066--Main-Plumbing-General	93.70
39810	3430	00300	FORESTRY	543068--Main-BuildMat-Access	1,040.40
39810	3430	00300	FORESTRY	543069--Main-BuildMat-General	1,718.78
39810	3430	00300	FORESTRY	543072--Main-BuildMat-Metals	189.99
39810	3430	00300	FORESTRY	543073--Main-BuildMat-Supplies	182.94
39810	3430	00300	FORESTRY	544010--Inf Main-RoadMainHeatingFuel	7,608.93
39810	3430	00300	FORESTRY	544021--Inf Main-Salt CalCl	18.28
39810	3430	00300	FORESTRY	544026--Inf Main-Signs Posts	5,136.63
39810	3430	00300	FORESTRY	544056--Inf Main -Iron & Steel	804.94
39810	3430	00300	FORESTRY	544058--Inf Main-Weed Bush Chemical	92.45
39810	3430	00300	FORESTRY	544060--Inf Main-Nursery Products	734.00
39810	3430	00300	FORESTRY	545002--Eqp Main-Cleaning	88.87
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	1,978.50
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	10,241.73
39810	3430	00300	FORESTRY	545012--Eqp Main-Acetylene Oxygn	311.94
39810	3430	00300	FORESTRY	545046--Main - Cutting Tools	2,384.10
39810	3430	00300	FORESTRY	545050--Main-ShopMachine-Parts	83.93
39810	3430	00300	FORESTRY	545051--Main-ShopMachine-Supls	1,556.63
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	11,230.61
39810	3430	00300	FORESTRY	546005--Off-Printer Paper	522.11
39810	3430	00300	FORESTRY	546006--Off-RcylePaperProducts	32.80
39810	3430	00300	FORESTRY	546007--Off-Specialty Paper	48.30
39810	3430	00300	FORESTRY	546014--Off-Copier Supplies	233.89
39810	3430	00300	FORESTRY	546016--Off-Printing & Binding	4.00
39810	3430	00300	FORESTRY	546020--Off-Ink Catrdge & Toner	508.85
39810	3430	00300	FORESTRY	546021--Off-Storage Boxes	559.95
39810	3430	00300	FORESTRY	546023--Off-Mailing Supplies	29.73

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	546026--Off-Modular Furniture Comp	427.36
39810	3430	00300	FORESTRY	547012--SpOp-Food	1,216.56
39810	3430	00300	FORESTRY	547016--SpOp-Household	6,261.76
39810	3430	00300	FORESTRY	547018--SpOp-Laundry	135.12
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	4,726.73
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	21,277.79
39810	3430	00300	FORESTRY	547024--SpOp-Flags	358.61
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	1,567.00
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	2,162.81
39810	3430	00300	FORESTRY	547036--SpOp-Badges Pins IDs	86.86
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	12,691.75
39810	3430	00300	FORESTRY	547042--SpOp-Instruction	502.85
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	1,640.18
39810	3430	00300	FORESTRY	547046--SpOp-Audio Visual	413.21
39810	3430	00300	FORESTRY	547048--SpOp-Personnel Instruction	110.00
39810	3430	00300	FORESTRY	547052--SpOp-Computer	4,820.69
39810	3430	00300	FORESTRY	547053--SpOp-Software licenses	120.00
39810	3430	00300	FORESTRY	547054--SpOp-Training	545.00
39810	3430	00300	FORESTRY	547056--SpOp-Research & Testing	150.95
39810	3430	00300	FORESTRY	547058--SpOp-Data Process	70.15
39810	3430	00300	FORESTRY	547062--SpOp-InfoProcessStorageMedia	78.08
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	3,731.86
39810	3430	00300	FORESTRY	547113--SpOp-Food-DrinkingWater	162.74
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	342.40
39810	3430	00300	FORESTRY	547122--SpOp - Household Battery	145.33
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitchen	788.71
39810	3430	00300	FORESTRY	547129--SpOp - Industrial Gases	68.32
39810	3430	00300	FORESTRY	547131--SpOp - Instct-Electronic	230.12
39810	3430	00300	FORESTRY	547136--SpOp - Laundry - Cleansers	362.14
39810	3430	00300	FORESTRY	547141--SpOp - Manuf - Chemical	145.81
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	1,268.64
39810	3430	00300	FORESTRY	547161--SpOp - Safety - FireProtect	350.00
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	320.00
39810	3430	00300	FORESTRY	547183--SpOp - Materials&Parts Tech	2,297.31
39810	3430	00300	FORESTRY	548107--MedVet-GenSupply	791.06
39810	3430	00300	FORESTRY	548115--MedVet-LabSupply-Water	415.90
39810	3430	00300	FORESTRY	555502--Household kitchen & laundry	860.17
39810	3430	00300	FORESTRY	555511--Transportation equipment	60,358.00
39810	3430	00300	FORESTRY	555515--Manufacturing equipment	4,479.00
39810	3430	00300	FORESTRY	555526--Tractors	110,242.56
39810	3430	00300	FORESTRY	555532--Agri equip - field crop	89,047.50
39810	3430	00300	FORESTRY	555533--Other farm equipment	281,469.56
39810	3430	00300	FORESTRY	555553--Computer software	4,750.00
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	219,217.81
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	31,859.29
39810	3430	00300	FORESTRY	591011--NonRealEstRnt-MaintEquipment	109.12
39810	3430	00300	FORESTRY	591014--NonRealEstRnt-Meeting Rooms	35,916.55
39810	3430	00300	FORESTRY	591019--NonRealEstRnt-Telecom Equip	29.99
39810	3430	00300	FORESTRY	591020--NonRealEstRnt-POBox	542.00
39810	3430	00300	FORESTRY	591024--NonRealEstRnt-Vehicle Rentals	7,820.54
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	9,310.00
39810	3430	00300	FORESTRY	591028--NonRealEstRnt-ConstEngEquip	99.50
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	1,170.30
39810	3430	00300	FORESTRY	592010--AdmOp-Bank Charges	(13.59)
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	29,733.44
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	9,769.89
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	6,618.74
39810	3430	00300	FORESTRY	592032--Admin and Operating Expenses -	184.71
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	1.64
39810	3430	00300	FORESTRY	592060--Admin Op Management fees	22.05
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	1,311.35
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	1,199.02
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	3,543.03
39810	3430	00300	FORESTRY	595170--InState Travel - Parking&Tolls	7.55
39810	3430	00300	FORESTRY	595520--OutoSt Travel - Per Diem&Meal	260.00
39810	3430	00300	FORESTRY	595530--OutoSt Travel - Lodging	582.68
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	10,071.28
39810	3430	00300	FORESTRY	599024--AdmOp-Recruiting	1,260.00
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	12,195.46
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	3,938.00
39810	3430	00300	FORESTRY	599028--AdmOp-News Clipping Services	236.10
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	1,327.89
39810	3430	00300	FORESTRY	599033--Building Permits	446.87
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	19,989.31
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	35,276.59

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	599050--AdmOp-Investigative Expense	12.00
39810	3430	00300	FORESTRY	599052--AdmOp-Testing Certification	275.00
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	810.25
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	5,529.41
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	67.95
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	583.94
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	700.00
39810	3430	00300	FORESTRY	599201--AdmOp-EmpReimb-Workshops	55.00
39810	3430	00300	FORESTRY	599209--AdmOp-EmpReimb-Registration	70.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	4,347.25
39810	3430	00300	FORESTRY	599213--AdmOp-EmpReimb-Tool Allowance	99.00
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	206.13
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	12,321.87
39810	3430	00300	FORESTRY	652072--Seat Charge	133,793.38
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	1,200.00
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	13,665.82
39810	3430	00300	FORESTRY	652131--Telecom Management	6,315.93
39810	3430	00300	FORESTRY	652134--IP Phone	10,378.08
39810	3430	00300	FORESTRY	652137--Telephone - Remote	32,969.02
39810	3430	00300	FORESTRY	652150--Long Distance	52.07
39810	3430	00300	FORESTRY	652151--800# Service	1.32
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	2,203.38
39810	3430	00300	FORESTRY	652157--Misc. Telecom Services	30.92
39810	3430	00300	FORESTRY	652331--WAN Management	7,787.07
39810	3430	00300	FORESTRY	652370--Citrix	400.06
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	1,734.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	2,662.51
39810	3430	00300	FORESTRY	654320--State in-house product charges	1,235.40
39810	3430	00300	FORESTRY	654335--Parts charges	6,446.75
39810	3430	00300	FORESTRY	654712--Det Furn - Individual Chairs	2,070.00
39810	3430	00300	FORESTRY	654730--Park Lodge - Outdoor Grille	5,438.24
39810	3430	00300	FORESTRY	659052--Disaster Recovery	429.21
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	2,400.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	1,228.06
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	815.38
39810	3430	00300	FORESTRY	659266--Database Hosting	2,730.94
39810	3430	00300	FORESTRY	659270--Data Storage	1,660.76
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	30,531.00
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	1,739.20
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	42,002.68
39810	3430	00300	FORESTRY	659340--Commercial Charges	1,110.41
39810	3430	00300	FORESTRY	659345--Labor Charges	5,238.40
39810	3430	00300	FORESTRY	659350--Lease Rate	869.28
39810	3430	00300	FORESTRY	659360--Special Charges	1,849.68
39810	3430	00300	FORESTRY	659900--HR Service Fees	50,051.14
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	108,756.00
	3430 Total				**9,650,440.28**
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	50.38
40020	3450	00300	ABANDONED MINE LANDS	516002--FICA - Regular	2.76
40020	3450	00300	ABANDONED MINE LANDS	516005--Payroll Medicare	0.63
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	1.52
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	5.64
40020	3450	00300	ABANDONED MINE LANDS	518161--Health Insurance	13.80
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	0.07
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trad	0.54
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	0.05
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	0.02
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	0.51
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	0.30
40020	3450	00300	ABANDONED MINE LANDS	519722--Health Savings Account	0.86
40020	3450	00300	ABANDONED MINE LANDS	538925--Const-BuildRepairNonStructural	46,134.38
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	336.20
40020	3450	00300	ABANDONED MINE LANDS	599027--AdmOp-Printing	4,185.00
	3450 Total				**50,732.66**
40220	3480	00300	RECLAMATION DIVISION	519110--Exempt Unemployment Insurance	390.00
40220	3480	00300	RECLAMATION DIVISION	541036--Mot Veh Ex -Tires&Rltd	8.00
40220	3480	00300	RECLAMATION DIVISION	546002--Off-Office Supplies	9.00
40220	3480	00300	RECLAMATION DIVISION	591022--NonRealEstRnt-Lock Box	40.00
40220	3480	00300	RECLAMATION DIVISION	599027--AdmOp-Printing	100.00
40220	3480	00300	RECLAMATION DIVISION	599036--AdmOp-PostageMeter/Postage	3.66
40220	3480	00300	RECLAMATION DIVISION	599074--AdmOp-Recording Fees	40.00
	3480 Total				**590.66**
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00
	3490 Total				**250.00**
30020	3530	00503	Healthy Indiana Plan	510101--Payroll Salaries & Wages	3,356,750.93

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	510150--Employee Paid Leave	480,831.32
30020	3530	00503	Healthy Indiana Plan	510160--Jury Duty	397.12
30020	3530	00503	Healthy Indiana Plan	510200--Supplemental Wages	7,331.75
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	205,232.10
30020	3530	00503	Healthy Indiana Plan	511170--Exempt Jury Duty	(23.39)
30020	3530	00503	Healthy Indiana Plan	512170--Nonexempt Jury Duty	(13.32)
30020	3530	00503	Healthy Indiana Plan	515004--Unused Leave Payments	1,175.26
30020	3530	00503	Healthy Indiana Plan	516002--FICA - Regular	218,387.86
30020	3530	00503	Healthy Indiana Plan	516003--Payroll Social Security	26,171.56
30020	3530	00503	Healthy Indiana Plan	516004--FICA - Medicare	17.44
30020	3530	00503	Healthy Indiana Plan	516005--Payroll Medicare	51,118.72
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em COntr	121,449.79
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	452,475.23
30020	3530	00503	Healthy Indiana Plan	518161--Health Insurance	856,974.44
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	4,278.97
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	39,371.73
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	4,082.35
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	1,775.13
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	27,732.59
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	1,200.66
30020	3530	00503	Healthy Indiana Plan	519225--Worker's Compensation Leave	75.87
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	2,880.82
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	202.46
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	28,465.63
30020	3530	00503	Healthy Indiana Plan	519722--Health Savings Account	109,367.80
30020	3530	00503	Healthy Indiana Plan	519850--Temp Staffing Clerical	(57.87)
30020	3530	00503	Healthy Indiana Plan	519900--Earn-Short Term Disability	(91.41)
30020	3530	00503	Healthy Indiana Plan	519901--Earn-Long Term Disability	225.66
30020	3530	00503	Healthy Indiana Plan	520106--Water & Sewage - Sewer	45.92
30020	3530	00503	Healthy Indiana Plan	520202--Energy - Electricity	431.66
30020	3530	00503	Healthy Indiana Plan	520204--Energy - Natural Gas	85.27
30020	3530	00503	Healthy Indiana Plan	521001--Telecom - Telephone	66.69
30020	3530	00503	Healthy Indiana Plan	521002--Telecom -TelephoneLocalService	2,316.67
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	6,741,284.98
30020	3530	00503	Healthy Indiana Plan	531011--Prof Serv - SBOA Audit Costs	54.80
30020	3530	00503	Healthy Indiana Plan	531012--Prof Serv - ACCOUNTING SERVICE	44.02
30020	3530	00503	Healthy Indiana Plan	531013--Prof Serv - Info Process Cnslt	35,702.51
30020	3530	00503	Healthy Indiana Plan	531016--Prof Serv - Office Management	34.57
30020	3530	00503	Healthy Indiana Plan	531020--Prof Serv - Media Services	302.63
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	205,487.60
30020	3530	00503	Healthy Indiana Plan	531027--Prof Serv - Clerical	20,623.99
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	3,576,465.98
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	4,928,011.27
30020	3530	00503	Healthy Indiana Plan	531044--Prof Serv - Business Research	3.13
30020	3530	00503	Healthy Indiana Plan	531051--Prof Serv-Travel Agency	2.69
30020	3530	00503	Healthy Indiana Plan	531054--Prof Serv - Interpretation Svc	255.25
30020	3530	00503	Healthy Indiana Plan	531055--Prof Serv-Legal Research	616.63
30020	3530	00503	Healthy Indiana Plan	531060--Prof Serv-Promo Partnership	778.15
30020	3530	00503	Healthy Indiana Plan	532010--Main - Buildg&Grnd Main	385.31
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	10.01
30020	3530	00503	Healthy Indiana Plan	532023--Main -GarbageRemoval	55.84
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	1,263.77
30020	3530	00503	Healthy Indiana Plan	532055--Main - Cable Install	118.99
30020	3530	00503	Healthy Indiana Plan	533033--Main - Office Equipment	5.69
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	7,875.43
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	8,401.58
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	53,265.83
30020	3530	00503	Healthy Indiana Plan	535012--Com & Train - WORK SHOPS	46.19
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	71.21
30020	3530	00503	Healthy Indiana Plan	535018--Com & Train - Career Developmt	8.33
30020	3530	00503	Healthy Indiana Plan	536010--Ship Trans - COURIER SERVICE	51.78
30020	3530	00503	Healthy Indiana Plan	536014--Ship Trans - Moving	4,279.47
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Emplyee Blnkt Bnd	15.86
30020	3530	00503	Healthy Indiana Plan	538920--Const -BuildRepair-General	44.16
30020	3530	00503	Healthy Indiana Plan	538923--Const -BuildRepair-Structural	1,350.90
30020	3530	00503	Healthy Indiana Plan	539016--Prog Op-MANUFACTURING COSTS	1,323.03
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	3,673.22
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	12,610.47
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	218,799.67
30020	3530	00503	Healthy Indiana Plan	539041--Prog Op-Software as a Service	72.96
30020	3530	00503	Healthy Indiana Plan	539056--Prog Op-SUPPORT ST DEP	12,265.97
30020	3530	00503	Healthy Indiana Plan	539105--ProgOp - Radio & TV	142.75
30020	3530	00503	Healthy Indiana Plan	539137--ProgOp - Inspection	430.79
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	675.88
30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	447.51

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	1,795.75
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	1,526.96
30020	3530	00503	Healthy Indiana Plan	543057--Fac Main - Elec - Lighting	71.84
30020	3530	00503	Healthy Indiana Plan	543058--Fac Main - Elec - Safety	1.25
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	2,273.26
30020	3530	00503	Healthy Indiana Plan	543063--Main - Painting-Paint	47.09
30020	3530	00503	Healthy Indiana Plan	543073--Main-BuildMat-Supplies	3,924.58
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	517.35
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	41.88
30020	3530	00503	Healthy Indiana Plan	545008--Eqp Main-SmallToolsImplements	2.87
30020	3530	00503	Healthy Indiana Plan	545049--Main-RepairPart-Telecom	158.23
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	9,368.29
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	2,538.59
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	157.46
30020	3530	00503	Healthy Indiana Plan	546018--Off-Purchase Forms	7.11
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrdge & Toner	226.49
30020	3530	00503	Healthy Indiana Plan	546021--Off-Storage Boxes	2.06
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	11.56
30020	3530	00503	Healthy Indiana Plan	546024--Off-Planners	2.46
30020	3530	00503	Healthy Indiana Plan	546026--Off-Modular Furniture Comp	(0.30)
30020	3530	00503	Healthy Indiana Plan	547016--SpOp-Household	40.16
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	158.82
30020	3530	00503	Healthy Indiana Plan	547020--SpOp-Housekeeping	2.39
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	28.62
30020	3530	00503	Healthy Indiana Plan	547032--SpOpSp-Safety	78.25
30020	3530	00503	Healthy Indiana Plan	547036--SpOp-Badges Pins IDs	32.79
30020	3530	00503	Healthy Indiana Plan	547040--SpOpSp-Classroom Textbooks	10.81
30020	3530	00503	Healthy Indiana Plan	547042--SpOp-Instruction	0.62
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	0.58
30020	3530	00503	Healthy Indiana Plan	547053--SpOp-Software licenses	786.37
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	169.70
30020	3530	00503	Healthy Indiana Plan	547101--SpOp-Food-Beverages	2,141.90
30020	3530	00503	Healthy Indiana Plan	547113--SpOp-Food-DrinkingWater	34.02
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	30.17
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	123.95
30020	3530	00503	Healthy Indiana Plan	547127--SpOp - Household Packing	2.68
30020	3530	00503	Healthy Indiana Plan	547130--SpOp - Instct-Classroom	12.70
30020	3530	00503	Healthy Indiana Plan	547134--SpOp - Instct - Vocational	41.86
30020	3530	00503	Healthy Indiana Plan	547136--SpOp - Laundry - Cleansers	35.37
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	166.63
30020	3530	00503	Healthy Indiana Plan	547141--SpOp - Manuf - Chemical	3.37
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	0.08
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	27.58
30020	3530	00503	Healthy Indiana Plan	547180--SpOp - Materials&Parts	1.49
30020	3530	00503	Healthy Indiana Plan	547183--SpOp - Materials&Parts Tech	6.35
30020	3530	00503	Healthy Indiana Plan	547184--SpOp-Snowplow Blades	165.29
30020	3530	00503	Healthy Indiana Plan	548012--MedVet-RX Drugs	0.71
30020	3530	00503	Healthy Indiana Plan	548040--MedVet-Personel Hygene items	204.43
30020	3530	00503	Healthy Indiana Plan	548046--MedVet-Lab Supply	1.25
30020	3530	00503	Healthy Indiana Plan	548111--MedVet-LabSupply-EmMedServ	23.45
30020	3530	00503	Healthy Indiana Plan	548113--MedVet-LabSupply-GenMedical	26.12
30020	3530	00503	Healthy Indiana Plan	555501--Office Equipment	40.68
30020	3530	00503	Healthy Indiana Plan	555502--Household kitchen & laundry	39.76
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	0.57
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	3.41
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	37.74
30020	3530	00503	Healthy Indiana Plan	555544--Micro form reader repro equip	2.06
30020	3530	00503	Healthy Indiana Plan	555553--Computer software	36.17
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	77.72
30020	3530	00503	Healthy Indiana Plan	571205--GR-Educational Research	188.80
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	11,654,345,059.16
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	5,259,254,170.24
30020	3530	00503	Healthy Indiana Plan	580143--School Services	4.40
30020	3530	00503	Healthy Indiana Plan	580244--Direct Support - Social Serv	7.04
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	542,931.00
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	774,262,517.76
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	492,478.74
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	23,217.80
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	38.43
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	329.47
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	792.82
30020	3530	00503	Healthy Indiana Plan	592034--AdmOp - Sales Taxes	(9.29)
30020	3530	00503	Healthy Indiana Plan	592060--Admin Op Management fees	3,636.51
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	5,152.59
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	45.41

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	205.33
30020	3530	00503	Healthy Indiana Plan	595150--InState Travel - GroundTranspt	33.98
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	3.86
30020	3530	00503	Healthy Indiana Plan	595510--OutoSt Travel - Mileage	6.11
30020	3530	00503	Healthy Indiana Plan	595520--OutoSt Travel - Per Diem&Meal	127.74
30020	3530	00503	Healthy Indiana Plan	595530--OutoSt Travel - Lodging	1,206.21
30020	3530	00503	Healthy Indiana Plan	595540--OutoSt Travel - Airfare	314.59
30020	3530	00503	Healthy Indiana Plan	595550--OutoSt Travel - Ground Transpt	101.77
30020	3530	00503	Healthy Indiana Plan	595560--OutoSt Travel - Motor Pool	5.48
30020	3530	00503	Healthy Indiana Plan	595570--OutoSt Travel - Parking&Toll	4.73
30020	3530	00503	Healthy Indiana Plan	595594--OutoSt Travel - Luggage Fee	76.39
30020	3530	00503	Healthy Indiana Plan	599010--AdmOp-Linen & Laundry Service	17.10
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	217.25
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	1,989.80
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	180,680.17
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	5.27
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	345,374.24
30020	3530	00503	Healthy Indiana Plan	599039--AdmOp-Fulfillment	1.74
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	15,369.41
30020	3530	00503	Healthy Indiana Plan	599043--AdmOp-Film Processing	10.53
30020	3530	00503	Healthy Indiana Plan	599050--AdmOp-Investigative Expense	5.79
30020	3530	00503	Healthy Indiana Plan	599060--AdmOp-LivestockDomestic Anmls	236.10
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	65,368.78
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	2.59
30020	3530	00503	Healthy Indiana Plan	599104--AdmOp-Legal Research Services	34.52
30020	3530	00503	Healthy Indiana Plan	599109--AdmOp - Marketing	1.17
30020	3530	00503	Healthy Indiana Plan	599209--AdmOp-EmpReimb-Registration	1.42
30020	3530	00503	Healthy Indiana Plan	599216--AdmOp-EmpReimb-Dues & Membersh	7.82
30020	3530	00503	Healthy Indiana Plan	599223--AdmOp-EmpReimb-Supplier Genera	4.06
30020	3530	00503	Healthy Indiana Plan	599227--EmpReimb-Tuition Reimbursement	1,789.41
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	36,137.14
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	299,752.34
30020	3530	00503	Healthy Indiana Plan	652078--Instant Messaging	276.98
30020	3530	00503	Healthy Indiana Plan	652079--MS Project Online Seat Charge	832.06
30020	3530	00503	Healthy Indiana Plan	652081--Vizio Subscriptions	110.56
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	6,262.59
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	8,328.28
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	145.09
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	3,722.33
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	8,985.64
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	14,621.98
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	1.08
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	23,580.45
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	66.85
30020	3530	00503	Healthy Indiana Plan	652157--Misc. Telecom Services	2.14
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	5,304.79
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	17.25
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	4,075.78
30020	3530	00503	Healthy Indiana Plan	652375--GoAnywhere	224.56
30020	3530	00503	Healthy Indiana Plan	652385--Compliance Center of Excellenc	3,008.57
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	1,272.89
30020	3530	00503	Healthy Indiana Plan	653090--Data Protection Services	20,167.13
30020	3530	00503	Healthy Indiana Plan	653095--Microsoft Power BI	177.13
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	10,003.55
30020	3530	00503	Healthy Indiana Plan	654320--State in-house product charges	32.01
30020	3530	00503	Healthy Indiana Plan	654335--Parts charges	25.52
30020	3530	00503	Healthy Indiana Plan	654702--Clean Prod Janitorial	14.51
30020	3530	00503	Healthy Indiana Plan	654706--Clean Prod Personal Hygiene	101.30
30020	3530	00503	Healthy Indiana Plan	654712--Det Furn - Individual Chairs	66.09
30020	3530	00503	Healthy Indiana Plan	654717--DormFurn - Chests & Desks	17.54
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	4,026.04
30020	3530	00503	Healthy Indiana Plan	655721--Off Furn - Desks & Credenzas	147.91
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	2,877.47
30020	3530	00503	Healthy Indiana Plan	659101--Agency Bill Back	43.78
30020	3530	00503	Healthy Indiana Plan	659102--Training	9.33
30020	3530	00503	Healthy Indiana Plan	659106--IN.Gov Charges	2,169.34
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	64,206.03
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	(42,111.38)
30020	3530	00503	Healthy Indiana Plan	659213--Mainframe - Batch / System	941.30
30020	3530	00503	Healthy Indiana Plan	659214--Mainframe - DB2	4.00
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	2,306.15
30020	3530	00503	Healthy Indiana Plan	659255--Server Hardware Extended Maint	109.01
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	39,196.85
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	33,307.02
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	32,313.47

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	659264--Cloud Hosting Services	2,406.58
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	15,561.97
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	32,728.94
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	36,861.47
30020	3530	00503	Healthy Indiana Plan	659281--Web Collaboration	40.11
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	150.64
30020	3530	00503	Healthy Indiana Plan	659286--Shared CRM	883.20
30020	3530	00503	Healthy Indiana Plan	659287--CRM Online	683.76
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	139.17
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	29,535.21
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	26,203.25
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	29,210.06
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	106,231.28
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	94.56
30020	3530	00503	Healthy Indiana Plan	659340--Commercial Charges	1.20
30020	3530	00503	Healthy Indiana Plan	659345--Labor Charges	17.46
30020	3530	00503	Healthy Indiana Plan	659355--Motor Pool Charges	7.17
30020	3530	00503	Healthy Indiana Plan	659360--Special Charges	0.52
30020	3530	00503	Healthy Indiana Plan	659802--PEN - Fulfillment	50.96
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	34,495.94
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	185,433.12
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	79,018.23
	3530 Total				**17,712,575,765.10**
40720	3570	00500	WARRANT HOLDING ACCOUNT	531051--Prof Serv-Travel Agency	11,768.07
40720	3570	00500	WARRANT HOLDING ACCOUNT	580120--WELFARE DISBURSING AGENT	4,302,123.27
40720	3570	00500	WARRANT HOLDING ACCOUNT	580132--WELFARE DISTRI-CHILD SUPPORT	565,546.20
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	218,183.59
40720	3570	00500	WARRANT HOLDING ACCOUNT	759910--Dedicated Indirect Cost Xfer O	100.00
	3570 Total				**5,097,721.13**
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	38,427,714.06
40910	3590	00340	STATE LICENSE BRANCH FUND	510150--Employee Paid Leave	7,096,999.12
40910	3590	00340	STATE LICENSE BRANCH FUND	510160--Jury Duty	4,816.52
40910	3590	00340	STATE LICENSE BRANCH FUND	510200--Supplemental Wages	704,845.09
40910	3590	00340	STATE LICENSE BRANCH FUND	510201--Payroll Salary&Wage Overtime	640,334.54
40910	3590	00340	STATE LICENSE BRANCH FUND	511170--Exempt Jury Duty	(17.94)
40910	3590	00340	STATE LICENSE BRANCH FUND	512170--Nonexempt Jury Duty	(666.31)
40910	3590	00340	STATE LICENSE BRANCH FUND	515004--Unused Leave Payments	215,721.92
40910	3590	00340	STATE LICENSE BRANCH FUND	516002--FICA - Regular	2,784,734.52
40910	3590	00340	STATE LICENSE BRANCH FUND	516004--FICA - Medicare	360.00
40910	3590	00340	STATE LICENSE BRANCH FUND	516005--Payroll Medicare	651,268.78
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	4,196.16
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COntr	1,366,963.53
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	5,097,839.17
40910	3590	00340	STATE LICENSE BRANCH FUND	518161--Health Insurance	11,170,679.52
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	43,552.11
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	506,074.88
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	53,215.33
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	21,856.28
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	405,875.51
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	38,993.46
40910	3590	00340	STATE LICENSE BRANCH FUND	519225--Worker's Compensation Leave	3,673.01
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	164,117.29
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	8,244.20
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	381,015.02
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	43.26
40910	3590	00340	STATE LICENSE BRANCH FUND	519722--Health Savings Account	1,323,243.57
40910	3590	00340	STATE LICENSE BRANCH FUND	519900--Earn-Short Term Disability	16,238.70
40910	3590	00340	STATE LICENSE BRANCH FUND	519901--Earn-Long Term Disability	22,173.63
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	1,992.97
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	80,120.26
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	26,354.68
40910	3590	00340	STATE LICENSE BRANCH FUND	520109--Stormwater Fee	882.76
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	796,116.22
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	197,573.07
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	905.02
40910	3590	00340	STATE LICENSE BRANCH FUND	521001--Telecom - Telephone	16,356.56
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom -TelephoneLocalService	4,066.55
40910	3590	00340	STATE LICENSE BRANCH FUND	531029--Prof Serv - IT Services	16,164,948.47
40910	3590	00340	STATE LICENSE BRANCH FUND	531051--Prof Serv-Travel Agency	12.30
40910	3590	00340	STATE LICENSE BRANCH FUND	531054--Prof Serv - Interpretation Svc	3,601.75
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	50,221.37
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	1,194,785.27
40910	3590	00340	STATE LICENSE BRANCH FUND	532024--Main -Pest Control	3,047.46
40910	3590	00340	STATE LICENSE BRANCH FUND	532062--Main - Safety	505.38
40910	3590	00340	STATE LICENSE BRANCH FUND	533033--Main - Office Equipment	12,793.05

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	520,327.31
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	533,260.89
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	917.00
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	196,342.59
40910	3590	00340	STATE LICENSE BRANCH FUND	535014--Com & Train - TRAINING General	7,254.00
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	433,934.79
40910	3590	00340	STATE LICENSE BRANCH FUND	538922--Const -BuildRepair-HVAC&Plumb	7,803.52
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	68,105.00
40910	3590	00340	STATE LICENSE BRANCH FUND	539035--Prog Op-Software Maint	183,141.08
40910	3590	00340	STATE LICENSE BRANCH FUND	539048--Prog Op-MEDICAL CONSULTANTS	13.72
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	18,400.64
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Main	908.75
40910	3590	00340	STATE LICENSE BRANCH FUND	543068--Main-BuildMat-Access	206.31
40910	3590	00340	STATE LICENSE BRANCH FUND	543069--Main-BuildMat-General	226.00
40910	3590	00340	STATE LICENSE BRANCH FUND	545002--Eqp Main-Cleaning	191.53
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	23,398.34
40910	3590	00340	STATE LICENSE BRANCH FUND	545046--Main - Cutting Tools	21.56
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	2,102.28
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	243,162.16
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	165,340.92
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	126.30
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrdge & Toner	721.98
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	1,903.83
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	2,514.12
40910	3590	00340	STATE LICENSE BRANCH FUND	547018--SpOp-Laundry	8,253.80
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	21,309.11
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	50,050.66
40910	3590	00340	STATE LICENSE BRANCH FUND	547024--SpOp-Flags	60.02
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	2,792.65
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	112.85
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	3,911.10
40910	3590	00340	STATE LICENSE BRANCH FUND	547052--SpOp-Computer	24,374.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547054--SpOp-Training	8,480.65
40910	3590	00340	STATE LICENSE BRANCH FUND	547113--SpOp-Food-DrinkingWater	26,527.34
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	9,742.41
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	1,243.50
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	8,482.80
40910	3590	00340	STATE LICENSE BRANCH FUND	547127--SpOp - Household Packing	3,230.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	1,101.74
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	303.18
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	2.86
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	3.20
40910	3590	00340	STATE LICENSE BRANCH FUND	548012--MedVet-RX Drugs	272.37
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygene items	14,009.28
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	1,498.35
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	137.14
40910	3590	00340	STATE LICENSE BRANCH FUND	548113--MedVet-LabSupply-GenMedical	31.05
40910	3590	00340	STATE LICENSE BRANCH FUND	555401--Structures other than building	2,847.67
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	15,026.70
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	870.99
40910	3590	00340	STATE LICENSE BRANCH FUND	555513--Constructn & engineer equip	153,351.19
40910	3590	00340	STATE LICENSE BRANCH FUND	555554--Computers & accessories	209,926.25
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	8,244,300.69
40910	3590	00340	STATE LICENSE BRANCH FUND	590111--RealEstateRent-Land	42,932.10
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	17,654.68
40910	3590	00340	STATE LICENSE BRANCH FUND	591011--NonRealEstRnt-MaintEquipment	1,500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591020--NonRealEstRnt-POBox	80.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	27,469.73
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	22,490.96
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	914.35
40910	3590	00340	STATE LICENSE BRANCH FUND	592033--Interest Expense	71.55
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	85.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593010--ClmJudg -Awards & Settlements	1,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593035--Bonus Awards	2,250.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	377,680.95
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	32,305.91
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	108,130.79
40910	3590	00340	STATE LICENSE BRANCH FUND	595150--InState Travel - GroundTranspt	398.15
40910	3590	00340	STATE LICENSE BRANCH FUND	595170--InState Travel - Parking&Tolls	196.85
40910	3590	00340	STATE LICENSE BRANCH FUND	595510--OutoSt Travel - Mileage	129.36
40910	3590	00340	STATE LICENSE BRANCH FUND	595520--OutoSt Travel - Per Diem&Meal	436.96
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	8,121.53
40910	3590	00340	STATE LICENSE BRANCH FUND	595540--OutoSt Travel - Airfare	986.05
40910	3590	00340	STATE LICENSE BRANCH FUND	595550--OutoSt Travel - Ground Transpt	179.65
40910	3590	00340	STATE LICENSE BRANCH FUND	595570--OutoSt Travel - Parking&Toll	179.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	595594--OutoSt Travel - Luggage Fee	75.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599010--AdmOp-Linen & Laundry Service	214.25
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	25,992.56
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	10,422.58
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	519,754.71
40910	3590	00340	STATE LICENSE BRANCH FUND	599037--AdmOp-Postage Permit	1,480.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	3,204,514.94
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	7,639,300.50
40910	3590	00340	STATE LICENSE BRANCH FUND	599041--AdmOp-Mail Sorting	3,137.64
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	79,490.88
40910	3590	00340	STATE LICENSE BRANCH FUND	599054--AdmOp-Awards&Gifts	4,398.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	58,278.70
40910	3590	00340	STATE LICENSE BRANCH FUND	599120--Ports Meeting Expense	102.50
40910	3590	00340	STATE LICENSE BRANCH FUND	599202--AdmOp-EmpReimb-Training Gen	671.81
40910	3590	00340	STATE LICENSE BRANCH FUND	599207--AdmOp-EmpReimb-Exhibition	4,192.20
40910	3590	00340	STATE LICENSE BRANCH FUND	599209--AdmOp-EmpReimb-Registration	5,788.78
40910	3590	00340	STATE LICENSE BRANCH FUND	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599218--AdmOp-EmpReimb-Parking	54.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599223--AdmOp-EmpReimb-Supplier Genera	4,346.15
40910	3590	00340	STATE LICENSE BRANCH FUND	599225--AdmOp-EmpReimb-Fuel	151.95
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	18,950.71
40910	3590	00340	STATE LICENSE BRANCH FUND	652072--Seat Charge	2,213,138.43
40910	3590	00340	STATE LICENSE BRANCH FUND	652081--Vizio Subscriptions	183.09
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	9,104.17
40910	3590	00340	STATE LICENSE BRANCH FUND	652110--Cellular Phone Service	95,728.74
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,793.40
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	56,026.36
40910	3590	00340	STATE LICENSE BRANCH FUND	652134--IP Phone	107,468.67
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	188,282.59
40910	3590	00340	STATE LICENSE BRANCH FUND	652156--Network Services	10,763.28
40910	3590	00340	STATE LICENSE BRANCH FUND	652157--Misc. Telecom Services	34.50
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	23,105.18
40910	3590	00340	STATE LICENSE BRANCH FUND	652370--Citrix	811.89
40910	3590	00340	STATE LICENSE BRANCH FUND	652393--Acrobat Pro Subscription	3,012.00
40910	3590	00340	STATE LICENSE BRANCH FUND	653090--Data Protection Services	1,990.62
40910	3590	00340	STATE LICENSE BRANCH FUND	653901--PC Refresh Upgrade	(16,204.53)
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	445.07
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	6,515.49
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitorial	158.70
40910	3590	00340	STATE LICENSE BRANCH FUND	654713--Det Furn - Stacking Chairs	53,100.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654723--Off Furn - Office Seating	910.99
40910	3590	00340	STATE LICENSE BRANCH FUND	659052--Disaster Recovery	8,842.92
40910	3590	00340	STATE LICENSE BRANCH FUND	659101--Agency Bill Back	351.81
40910	3590	00340	STATE LICENSE BRANCH FUND	659255--Server Hardware Extended Maint	321.07
40910	3590	00340	STATE LICENSE BRANCH FUND	659260--Physical Server Hosting	22,533.50
40910	3590	00340	STATE LICENSE BRANCH FUND	659262--Virtual Server Hosting	4,753.40
40910	3590	00340	STATE LICENSE BRANCH FUND	659269--IOT Rack Space	4,200.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659270--Data Storage	8,507.75
40910	3590	00340	STATE LICENSE BRANCH FUND	659284--WebEx	343.90
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	411,593.51
40910	3590	00340	STATE LICENSE BRANCH FUND	659304--Cyber Security-Baseline	968,779.90
40910	3590	00340	STATE LICENSE BRANCH FUND	659340--Commercial Charges	1,185.33
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	5,113.60
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	131.78
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	514,161.78
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,181,952.00
40430	3630	00502	KIDS FIRST TRUST	531010--Prof Serv - MGMT CONSULTANT	363,000.00
41406	3630	00502	DCS Judgments and Settlements	531014--Prof Serv - Legal Services	44,873.41
37220	3630	00502	Family & Child Donations & Ad	580116--Basic Living Services	26.06
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(800.00)
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	4,257.70
41406	3630	00502	DCS Judgments and Settlements	580147--Dir Supp - Home Based Services	(200.00)
41406	3630	00502	DCS Judgments and Settlements	583120--Federal Indirect Cost ReimbAgy	(64,557.71)
37220	3630	00502	Family & Child Donations & Ad	592034--AdmOp - Sales Taxes	19.60
37220	3630	00502	Family & Child Donations & Ad	599116--AdmOp-Event Sponsor	575.40
37220	3630	00502	Family & Child Donations & Ad	599221--AdmOp-EmpReimb - Client/Ward	373.11
	3630 Total				**347,567.57**
70531	3800	00440	RSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	57,352.02
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	6,970.00
70574	3800	00690	Plain CF Postwar Constr Fund	533025--Main - Shop Equipment	4,025.24
70554	3800	00635	CIF Postwar Constr Fund	533040--Main - Office Copier	15,071.25
70558	3800	00650	Putnam CF Postwar Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	13,117.21
70574	3800	00690	Plain CF Postwar Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	2,400.00
70574	3800	00690	Plain CF Postwar Constr Fund	538150--Const - Constructn Conslt	3,200.00
70541	3800	00560	ISD Postwar Construction Fund	538400--Const - Land/Building	119,940.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70574	3800	00690	Plain CF Postwar Constr Fund	538400--Const - Land/Building	10,800.00
70531	3800	00440	RSH Postwar Constr Fund	538920--Const -BuildRepair-General	967,270.51
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structural	96,017.00
70527	3800	00410	DMH Postwar Constr Fund	538925--Const-BuildRepairNonStructural	121,037.35
70541	3800	00560	ISD Postwar Construction Fund	538932--Const -Drilling&Pumping	9,600.00
70574	3800	00690	Plain CF Postwar Constr Fund	543010--Fac Main -Building Main	6,265.19
70574	3800	00690	Plain CF Postwar Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	1,186.00
	3800 Total				**1,434,252.27**
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	202,026.25
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510150--Employee Paid Leave	35,398.11
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510160--Jury Duty	1,975.26
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516002--FICA - Regular	14,137.67
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516004--FICA - Medicare	21,267.02
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516005--Payroll Medicare	3,306.42
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COntr	84.66
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	316.07
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518161--Health Insurance	37,238.04
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	89.20
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	1,433.79
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	122.81
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	57.20
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	2,393.68
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	1,191.32
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519722--Health Savings Account	4,333.04
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531051--Prof Serv-Travel Agency	16.40
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	541002--Mot Veh Ex - Gasoline	134.82
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	547040--SpOpSp-Classroom Textbooks	140.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,394,899.16
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	57,591.22
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	158.71
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595110--InState Travel - Mileage	443.24
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595510--OutoSt Travel - Mileage	64.79
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595520--OutoSt Travel - Per Diem&Meal	1,136.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595530--OutoSt Travel - Lodging	6,503.58
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595540--OutoSt Travel - Airfare	2,492.92
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595550--OutoSt Travel - Ground Transpt	501.59
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595570--OutoSt Travel - Parking&Toll	228.60
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595594--OutoSt Travel - Luggage Fee	60.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599020--AdmOp-Registration	1,515.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599026--AdmOp-Dues & Subscriptions	170.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599209--AdmOp-EmpReimb-Registration	885.73
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652072--Seat Charge	300.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652131--Telecom Management	95.10
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652134--IP Phone	286.80
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652393--Acrobat Pro Subscription	872.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	659287--CRM Online	404.15
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759901--Retiree Medical Benefits Xfer	3,078.00
	3880 Total				**2,797,348.35**
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532004--Main -FacMainAgrmnt	10,499.67
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532010--Main - Buildg&Grnd Main	557.03
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	538400--Const - Land/Building	50,000.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	538400--Const - Land/Building	50,000.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	538400--Const - Land/Building	3,000.00
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	9,991.02
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	551101--Land	51,000.00
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551101--Land	15,750.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	428,300.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	209,000.00
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551170--Land Acquisition Prof Serv	124.43
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	592022--AdmOp-Late Payment Interest	8.98
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	592022--AdmOp-Late Payment Interest	11.85
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	9,228.99
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	599112--AdmOp-Advert-Gen	66,000.00
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,195,308.20
	3920 Total				**2,098,780.17**
70730	3950	00570	IVH IVH Bldg Fund	532010--Main - Buildg&Grnd Main	27,364.00
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Main	512,106.44
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	27,666.54
70730	3950	00570	IVH IVH Bldg Fund	532022--Main -Cleaning Serv	(211.85)
70731	3950	00570	Vets Home VHF PM	532022--Main -Cleaning Serv	211.85
70730	3950	00570	IVH IVH Bldg Fund	532074--Main-Decontamntn	1,750.00
70731	3950	00570	Vets Home VHF PM	532074--Main-Decontamntn	(1,750.00)
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	6,469.60
70730	3950	00570	IVH IVH Bldg Fund	533023--Main - Equipment Inspection	691.70
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	27,390.01

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70731	3950	00570	Vets Home VHF PM	533039--Main - Telecommunications	478.50
70731	3950	00570	Vets Home VHF PM	533045--Main - Power Plant	152.52
70730	3950	00570	IVH IVH Bldg Fund	538922--Const -BuildRepair-HVAC&Plumb	70,163.00
70731	3950	00570	Vets Home VHF PM	538922--Const -BuildRepair-HVAC&Plumb	(70,163.00)
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	12,064.23
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	139,289.06
70731	3950	00570	Vets Home VHF PM	543018--Fac Main -Painting	4,070.68
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	13,745.63
70730	3950	00570	IVH IVH Bldg Fund	543063--Main - Painting-Paint	49,877.36
70731	3950	00570	Vets Home VHF PM	543063--Main - Painting-Paint	(49,877.36)
70730	3950	00570	IVH IVH Bldg Fund	543065--Main - Plumbing-Fixtures	(6,320.00)
70731	3950	00570	Vets Home VHF PM	543065--Main - Plumbing-Fixtures	6,365.34
70731	3950	00570	Vets Home VHF PM	543066--Main-Plumbing-General	17,563.35
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	9,493.29
70731	3950	00570	Vets Home VHF PM	544020--Inf Main-Salt NaCl	7,875.77
70730	3950	00570	IVH IVH Bldg Fund	544054--Inf Main -Power Plant	(385.00)
70731	3950	00570	Vets Home VHF PM	544054--Inf Main -Power Plant	385.00
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	12,484.04
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	3,287.17
70731	3950	00570	Vets Home VHF PM	546002--Off-Office Supplies	742.09
70731	3950	00570	Vets Home VHF PM	547016--SpOp-Household	87.84
70731	3950	00570	Vets Home VHF PM	547020--SpOp-Housekeeping	182.36
70731	3950	00570	Vets Home VHF PM	547038--SpOp-Recreation	55.28
70731	3950	00570	Vets Home VHF PM	547052--SpOp-Computer	611.04
70731	3950	00570	Vets Home VHF PM	547056--SpOp-Research & Testing	125.31
70730	3950	00570	IVH IVH Bldg Fund	547124--SpOp - Household Flooring	157,458.54
70731	3950	00570	Vets Home VHF PM	547124--SpOp - Household Flooring	(157,458.54)
70731	3950	00570	Vets Home VHF PM	547126--SpOp - Household Kitchen	633.22
70731	3950	00570	Vets Home VHF PM	547136--SpOp - Laundry - Cleansers	164.00
70731	3950	00570	Vets Home VHF PM	548010--MedVet-Medical	1,443.55
70731	3950	00570	Vets Home VHF PM	548012--MedVet-RX Drugs	932.64
70731	3950	00570	Vets Home VHF PM	548040--MedVet-Personel Hygene items	1,365.09
70731	3950	00570	Vets Home VHF PM	548046--MedVet-Lab Supply	1,353.53
70731	3950	00570	Vets Home VHF PM	548113--MedVet-LabSupply-GenMedical	155.28
70731	3950	00570	Vets Home VHF PM	548121--MedVet-Medical Mat & Parts	398.20
70730	3950	00570	IVH IVH Bldg Fund	555513--Constructn & engineer equip	1,049,999.37
70731	3950	00570	Vets Home VHF PM	555521--Medical & laboratory equip	815.85
70730	3950	00570	IVH IVH Bldg Fund	592022--AdmOp-Late Payment Interest	916.56
70731	3950	00570	Vets Home VHF PM	592022--AdmOp-Late Payment Interest	(489.23)
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	810.90
	3950 Total				**1,882,540.75**
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	171,944,278.44
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	572,391.46
30570	4000	00300	Indiana Recreational Trails Pr	510101--Payroll Salaries & Wages	28,631.67
30519	4000	00800	OPERATIONS	510150--Employee Paid Leave	33,399,860.01
30570	4000	00300	Indiana Recreational Trails Pr	510150--Employee Paid Leave	1,401.32
30519	4000	00800	OPERATIONS	510160--Jury Duty	21,415.36
30519	4000	00800	OPERATIONS	510200--Supplemental Wages	399,757.61
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	8,715,403.36
30519	4000	00800	OPERATIONS	512170--Nonexempt Jury Duty	(2,310.04)
30519	4000	00800	OPERATIONS	515002--Inmate wages	23,976.42
30519	4000	00800	OPERATIONS	515004--Unused Leave Payments	1,114,791.63
30519	4000	00800	OPERATIONS	516002--FICA - Regular	12,780,663.06
30570	4000	00300	Indiana Recreational Trails Pr	516002--FICA - Regular	1,862.06
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	376.29
30519	4000	00800	OPERATIONS	516004--FICA - Medicare	5,150.55
30519	4000	00800	OPERATIONS	516005--Payroll Medicare	2,989,227.68
30570	4000	00300	Indiana Recreational Trails Pr	516005--Payroll Medicare	435.47
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COntr	6,402,113.45
30570	4000	00300	Indiana Recreational Trails Pr	517003--Payroll Perf St Pd Em COntr	722.92
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	23,787,577.25
30570	4000	00300	Indiana Recreational Trails Pr	517005--Payroll PERF State Share	2,699.25
30519	4000	00800	OPERATIONS	518161--Health Insurance	41,840,146.12
30519	4000	00800	OPERATIONS	518490--Health Insurance Admin Fee	5,366.48
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	228,887.74
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,755,138.62
30519	4000	00800	OPERATIONS	518800--Anthem Vision	172,564.94
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	66,297.61
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	1,914,708.23
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	25,545.63
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	388,513.09
30519	4000	00800	OPERATIONS	519225--Worker's Compensation Leave	3,558.79
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	760,965.81
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	55,884.20
30519	4000	00800	OPERATIONS	519402--Drug Testing	116,605.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	118,901.77
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,216,161.63
30570	4000	00300	Indiana Recreational Trails Pr	519503--Payroll Def Comp - StateMatch	369.12
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	1,585.56
30519	4000	00800	OPERATIONS	519722--Health Savings Account	5,170,860.52
30519	4000	00800	OPERATIONS	519815--EMP Payroll Deduct Reimburse	1,692.65
30519	4000	00800	OPERATIONS	519900--Earn-Short Term Disability	48,859.55
30519	4000	00800	OPERATIONS	519901--Earn-Long Term Disability	83,260.48
30519	4000	00800	OPERATIONS	520102--Water & Sewage	1,141,108.81
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	5,573.06
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	4,470.86
30519	4000	00800	OPERATIONS	520109--Stormwater Fee	15,770.52
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,846,704.31
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	4,741,715.68
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	985,794.37
30520	4000	00800	MAINTENANCE WORK PROGRAM	520204--Energy - Natural Gas	870.46
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	134,829.82
30519	4000	00800	OPERATIONS	521002--Telecom -TelephoneLocalService	30,219.45
30519	4000	00800	OPERATIONS	521004--Telecom - Telephone - Network	921.85
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	10,331.00
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	670,776.67
30520	4000	00800	MAINTENANCE WORK PROGRAM	531010--Prof Serv - MGMT CONSULTANT	331,861.96
30528	4000	00800	INDOT ST HWY R&R	531010--Prof Serv - MGMT CONSULTANT	440,221.00
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	87,290.19
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	55,627.28
30519	4000	00800	OPERATIONS	531020--Prof Serv - Media Services	7,799.82
30519	4000	00800	OPERATIONS	531027--Prof Serv - Clerical	562,543.67
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	170,597.29
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	1,732,291.05
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	8,580,757.19
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	51,323.21
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	5,287,862.11
30519	4000	00800	OPERATIONS	531051--Prof Serv-Travel Agency	488.40
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	39,849.30
30519	4000	00800	OPERATIONS	531063--Prof Serv-Research Conslt	55,030.95
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	1,430,169.62
30520	4000	00800	MAINTENANCE WORK PROGRAM	532010--Main - Buildg&Grnd Main	422,512.88
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	1,072,299.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	21,805,137.56
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	1,458.00
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	406,132.12
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	5,073,903.86
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	19,016.90
30520	4000	00800	MAINTENANCE WORK PROGRAM	532023--Main -GarbageRemoval	1,200,267.39
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	28,035.03
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	91,116.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	532036--Main -WeighStations RestArea	1,809,632.89
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	49,295.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	5,376,114.91
30519	4000	00800	OPERATIONS	532042--Main -SnowIceRemoval	7,590.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIceRemoval	352,284.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	2,191,943.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	759,762.49
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	532050--Main - RESURFACING	233,465.00
30517	4000	00300	Institutional Road Constructio	532050--Main - RESURFACING	308,816.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	1,748,487.05
30517	4000	00300	Institutional Road Constructio	532054--Main -BridgeMaint	84,500.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	30,696.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533004--Main - Equip Main Agreement	533,402.69
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	3,164,366.66
30517	4000	00300	Institutional Road Constructio	533020--Main - Marine Repair	6,680.00
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	10,045.00
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	10,313.13
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	12,423.32
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	144,480.68
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	23,840.00
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	57,083.71
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	22,650.02
30519	4000	00800	OPERATIONS	533042--Main - Fleet Mgmt	5,154.40
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	189,021.26
30520	4000	00800	MAINTENANCE WORK PROGRAM	533043--Main - Inspect&Test	750.00
30527	4000	00800	INDOT St Hwy PM	533043--Main - Inspect&Test	94,691.19
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	66,639.95
30520	4000	00800	MAINTENANCE WORK PROGRAM	534020--Sec & Sfty - Fire Control	12,870.00
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	12,082.40

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	330.00
30519	4000	00800	OPERATIONS	534052--Sec & Sfty - Surveillance	580.00
30519	4000	00800	OPERATIONS	534070--Sec & Sfty - Hazardous Mat	2,694.50
30519	4000	00800	OPERATIONS	535012--Com & Train - WORK SHOPS	4,519.29
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	294,689.18
30519	4000	00800	OPERATIONS	535018--Com & Train - Career Developmt	42,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	537012--Ins & Bond -Surety Bnd Officls	606,698.48
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538110--Const - nonInterST Resurface	36,572.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	376,330.83
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	42,268,024.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538150--Const - Constructn Conslt	232,987.76
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538151--Cnslt Structural Inspection	444,570.00
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538152--Cnslt Construc Inspection	105,102.89
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538152--Cnslt Construc Inspection	2,419,771.61
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538153--Cnslt Environmental	25,090.32
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538153--Cnslt Environmental	520,814.52
30517	4000	00300	Institutional Road Constructio	538154--Cnslt Planning	16,280.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538154--Cnslt Planning	715,116.97
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnslt Project Develop	155,069.68
30519	4000	00800	OPERATIONS	538155--Cnslt Project Develop	87.84
30520	4000	00800	MAINTENANCE WORK PROGRAM	538155--Cnslt Project Develop	211,612.63
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	28,481,175.18
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	192,785.06
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	284,376.20
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538210--Const - Bridge Replace	166,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538310--Const - Inter ST VehHwySystem	1,134,832.49
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	9,434,791.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	3,122,392.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	241,809.44
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538580--Const-RAZING DEMOLITION	373,515.35
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538600--Const - RR Agreemnts	2,062.00
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538650--Const -Utility Agreemnts	12,550.07
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538650--Const -Utility Agreemnts	61,407.22
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538650--Const -Utility Agreemnts	10,469,551.47
30517	4000	00300	Institutional Road Constructio	538700--Const - Roads	1,543,611.51
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	438,041.83
30520	4000	00800	MAINTENANCE WORK PROGRAM	538701--Constr - Pipe Laying Service	4,707.21
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	5,305,897.26
30517	4000	00300	Institutional Road Constructio	538920--Const -BuildRepair-General	334,722.08
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	113,222.83
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	40,396.24
30527	4000	00800	INDOT St Hwy PM	538920--Const -BuildRepair-General	151,751.16
30527	4000	00800	INDOT St Hwy PM	538922--Const -BuildRepair-HVAC&Plumb	52,827.18
30527	4000	00800	INDOT St Hwy PM	538925--Const-BuildRepairNonStructural	7,458.00
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	174,147.49
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	2,530,881.81
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	668,590.23
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	6,485.38
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	935,191.67
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	120,619.10
30519	4000	00800	OPERATIONS	539107--ProgOp - Environmental	3.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	29,663.72
30519	4000	00800	OPERATIONS	539140--Prog Op - Background Checks	24,484.95
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	15,464,560.55
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	34,757.17
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	881,376.42
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	13,849,208.12
30529	4000	00800	WORK ZONE SAFETY FUND	541022--Mot Veh Ex - Tags & Titles	2,366.70
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	2,440.70
30519	4000	00800	OPERATIONS	541031--Mot Veh Ex - Parts-Auto Body	2,990.00
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	1,216,048.48
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	177,329.63
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	185.94
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	113,788.05
30519	4000	00800	OPERATIONS	543010--Fac Main -Building Main	24,255.00
30527	4000	00800	INDOT St Hwy PM	543010--Fac Main -Building Main	5,833.47
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	25,306.14
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	31,245.33
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	20,878.76
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	108,669.96
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	3,279.41
30520	4000	00800	MAINTENANCE WORK PROGRAM	543018--Fac Main -Painting	122.59
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	1,658.50
30519	4000	00800	OPERATIONS	543063--Main - Painting-Paint	840.63
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	778,482.33

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073--Main-BuildMat-Supplies	976.66
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	310,285.95
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	255,750.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icer	268,255.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	2,569.14
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	13,150.82
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	5,357.17
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	17,074,695.43
30519	4000	00800	OPERATIONS	544022--Inf Main-Roadway Paint Supls	647.38
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	1,385,416.31
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	761.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	3,911,441.96
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	78,461.41
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	2,202,874.09
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	3,594,406.67
30519	4000	00800	OPERATIONS	544030--Inf Main-Signals Parts	31,837.40
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	2,018,286.67
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	8,330,739.61
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	2,494,072.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	1,184,665.52
30519	4000	00800	OPERATIONS	544038--Inf Main-Cement concrete	8,544.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	199,410.88
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	335.36
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	163.27
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	1,129,764.23
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	4,360,610.40
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	2,222.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	23,107.99
30519	4000	00800	OPERATIONS	544050--Inf Main-Lumber Building	1,212.39
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	3,941.41
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Steel	61,616.54
30519	4000	00800	OPERATIONS	544058--Inf Main-Weed Bush Chemical	9,662.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	1,253,876.01
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	8,065.68
30519	4000	00800	OPERATIONS	545002--Eqp Main-Cleaning	1,223.88
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	148,679.22
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	1,127,494.28
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	112,557.07
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	940,483.66
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	2,275.22
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	103,794.35
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	29,361.89
30519	4000	00800	OPERATIONS	545047--Main - RepairPart-ITAccess	963.88
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	511,161.03
30519	4000	00800	OPERATIONS	545049--Main-RepairPart-Telecom	2,578.28
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	164,485.66
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	1,642.88
30519	4000	00800	OPERATIONS	546007--Off-Specialty Paper	3,725.50
30519	4000	00800	OPERATIONS	546014--Off-Copier Supplies	72.21
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	472.90
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	15,499.68
30519	4000	00800	OPERATIONS	546026--Off-Modular Furniture Comp	8,773.25
30519	4000	00800	OPERATIONS	547012--SpOp-Food	3,956.63
30519	4000	00800	OPERATIONS	547016--SpOp-Household	236,695.62
30519	4000	00800	OPERATIONS	547017--SpOp-Barber Beauty Shop	(4,350.00)
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	223.68
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	4,604.08
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	13,688.21
30519	4000	00800	OPERATIONS	547026--SpOp-Awards & Gifts	1,181.02
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	37,160.14
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	853,786.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	547032--SpOpSp-Safety	25,297.50
30519	4000	00800	OPERATIONS	547040--SpOpSp-Classroom Textbooks	393.00
30519	4000	00800	OPERATIONS	547046--SpOp-Audio Visual	275.97
30519	4000	00800	OPERATIONS	547052--SpOp-Computer	9.99
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	139,300.52
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	136,745.91
30520	4000	00800	MAINTENANCE WORK PROGRAM	547058--SpOp-Data Process	30,897.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	167,587.02
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	9,223.99
30519	4000	00800	OPERATIONS	547122--SpOp - Household Battery	4,364.37
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	420,210.08
30519	4000	00800	OPERATIONS	547161--SpOp - Safety - FireProtect	194.12
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	1,251,669.15
30519	4000	00800	OPERATIONS	548046--MedVet-Lab Supply	15.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30515	4000	00800	NEW BUILDING & GROUNDS	551101--Land	237,642.24
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551101--Land	(40,000.00)
30517	4000	00300	Institutional Road Constructio	551130--Site Improvements	55,471.78
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	12,529,240.25
30519	4000	00800	OPERATIONS	555401--Structures other than building	213,571.76
30519	4000	00800	OPERATIONS	555451--Improve to structure not bldgs	127,492.50
30528	4000	00800	INDOT ST HWY R&R	555451--Improve to structure not bldgs	937,984.57
30519	4000	00800	OPERATIONS	555501--Office Equipment	3,452.92
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	45,702.25
30519	4000	00800	OPERATIONS	555503--Office furniture	80,015.04
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555505--Automobiles	60,115.25
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555506--Station Wagons, Vans & SUVs	61,280.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	18,759,518.81
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	179,450.05
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	980,347.94
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	847,862.75
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	1,939,105.54
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	40,788.34
30519	4000	00800	OPERATIONS	555514--Building & plant	240,290.26
30527	4000	00800	INDOT St Hwy PM	555514--Building & plant	699.99
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	93,306.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555517--Engineering Testing Safety Eqp	29,473.25
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	1,113,943.76
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	3,529,322.24
30519	4000	00800	OPERATIONS	555518--Paving maintenance equipment	2,805.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	2,113,085.99
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	149,106.78
30520	4000	00800	MAINTENANCE WORK PROGRAM	555520--Traffic maint equip	128,971.60
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	40,580.34
30519	4000	00800	OPERATIONS	555523--Recreational equipment	3,367.00
30519	4000	00800	OPERATIONS	555524--Vehicles - Related Equipment	6,794.99
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526--Tractors	380,337.04
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	42,482.03
30519	4000	00800	OPERATIONS	555532--Agri equip - field crop	13,006.48
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	324,617.62
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	13,402.19
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	30,678.00
30519	4000	00800	OPERATIONS	555539--Shop equipment	637,080.91
30519	4000	00800	OPERATIONS	555541--Camera equipment	28,247.72
30519	4000	00800	OPERATIONS	555553--Computer software	6,299.92
30519	4000	00800	OPERATIONS	555554--Computers & accessories	420,064.30
30570	4000	00300	Indiana Recreational Trails Pr	571010--Grants - Cities	250,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	2,476,708.20
30545	4000	00800	STATE - HERPICC	573100--Grants - Nonprofit Orgs	10,668.84
30519	4000	00800	OPERATIONS	580195--Environmental Permits	10,966.44
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	34,326.00
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	59,037.68
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	7,493.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	3,211,143.57
30519	4000	00800	OPERATIONS	591014--NonRealEstRnt-Meeting Rooms	13,066.08
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	19,995.00
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	2,220.00
30519	4000	00800	OPERATIONS	591024--NonRealEstRnt-Vehicle Rentals	540.16
30519	4000	00800	OPERATIONS	591026--NonRealEstRnt-FurnHshldKitLdry	11,188.08
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	148,016.78
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	38,482.39
30517	4000	00300	Institutional Road Constructio	592022--AdmOp-Late Payment Interest	5,573.56
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	5,885.35
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	416,435.78
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	3,421.69
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	2,837.99
30519	4000	00800	OPERATIONS	592040--AdmOp-Job Fair Reg Fees	250.00
30519	4000	00800	OPERATIONS	593010--ClmJudg -Awards & Settlements	4,221.00
30519	4000	00800	OPERATIONS	593018--ClmJudg -Court Costs	22,894.26
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	5,107.64
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	66,773.21
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	113,339.44
30519	4000	00800	OPERATIONS	595150--InState Travel - GroundTranspt	71.39
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	734.00
30519	4000	00800	OPERATIONS	595510--OutoSt Travel - Mileage	887.52
30519	4000	00800	OPERATIONS	595520--OutoSt Travel - Per Diem&Meal	20,599.94
30519	4000	00800	OPERATIONS	595530--OutoSt Travel - Lodging	71,325.56
30519	4000	00800	OPERATIONS	595540--OutoSt Travel - Airfare	42,604.36
30519	4000	00800	OPERATIONS	595550--OutoSt Travel - Ground Transpt	3,545.25
30519	4000	00800	OPERATIONS	595570--OutoSt Travel - Parking&Toll	2,701.17

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	595594--OutoSt Travel - Luggage Fee	1,579.00
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	114,166.25
30519	4000	00800	OPERATIONS	595840--3P InState Travel - Prkng&Toll	484.20
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	52,015.49
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	3,126.14
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	274,456.25
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	16,285.48
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	1,969.50
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	48,496.99
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	88,681.81
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	122.00
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	34,027.67
30519	4000	00800	OPERATIONS	599109--AdmOp - Marketing	7,848.53
30519	4000	00800	OPERATIONS	599112--AdmOp-Advert-Gen	39,404.67
30519	4000	00800	OPERATIONS	599116--AdmOp-Event Sponsor	137.73
30519	4000	00800	OPERATIONS	599123--AdmOp-EmpReimb-Postage Reimb	202.85
30519	4000	00800	OPERATIONS	599201--AdmOp-EmpReimb-Workshops	2,806.04
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	546.16
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	177,872.28
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	1,528.84
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	57,776.97
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	273,432.25
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowa	171,303.56
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	20,806.70
30519	4000	00800	OPERATIONS	599216--AdmOp-EmpReimb-Dues & Membersh	1,245.49
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	17,198.33
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	8.00
30519	4000	00800	OPERATIONS	599225--AdmOp-EmpReimb-Fuel	1,202.07
30519	4000	00800	OPERATIONS	599245--AdmOp-EmpReimb-Security	30.00
30519	4000	00800	OPERATIONS	599305--AdmOp-EmpReimb-Physical Exams	2,312.00
30519	4000	00800	OPERATIONS	599997--TOS Returned Check Expense	424.08
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	464,581.31
30519	4000	00800	OPERATIONS	652072--Seat Charge	3,962,742.17
30519	4000	00800	OPERATIONS	652079--MS Project Online Seat Charge	12,765.00
30519	4000	00800	OPERATIONS	652081--Vizio Subscriptions	6,580.47
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	6,210.97
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	998,652.04
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	187,210.45
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	101,126.75
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	1,024.80
30519	4000	00800	OPERATIONS	652131--Telecom Management	199,587.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	7,807.14
30519	4000	00800	OPERATIONS	652134--IP Phone	235,126.85
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	415,652.04
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	8,814.91
30519	4000	00800	OPERATIONS	652150--Long Distance	254.14
30519	4000	00800	OPERATIONS	652151--800# Service	2,331.24
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	26,978.40
30519	4000	00800	OPERATIONS	652157--Misc. Telecom Services	169.75
30519	4000	00800	OPERATIONS	652331--WAN Management	113,638.77
30519	4000	00800	OPERATIONS	652360--Extranet FTP Services	70.00
30519	4000	00800	OPERATIONS	652370--Citrix	282,656.89
30519	4000	00800	OPERATIONS	652375--GoAnywhere	455.40
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	114,218.00
30519	4000	00800	OPERATIONS	653090--Data Protection Services	261,417.86
30519	4000	00800	OPERATIONS	653095--Microsoft Power BI	5,525.12
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	102,827.09
30519	4000	00800	OPERATIONS	654320--State in-house product charges	1,629.15
30519	4000	00800	OPERATIONS	654335--Parts charges	87.54
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	356.50
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	9,375.00
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	93,028.64
30519	4000	00800	OPERATIONS	654740--Tables - Folding	744.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	244,586.73
30519	4000	00800	OPERATIONS	659040--Elevator Inspections	505.00
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	38,225.40
30519	4000	00800	OPERATIONS	659101--Agency Bill Back	269.07
30519	4000	00800	OPERATIONS	659255--Server Hardware Extended Maint	1,726.95
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	278,614.73
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	118,865.28
30519	4000	00800	OPERATIONS	659264--Cloud Hosting Services	19,366.79
30519	4000	00800	OPERATIONS	659266--Database Hosting	274,118.10
30519	4000	00800	OPERATIONS	659270--Data Storage	481,784.52
30519	4000	00800	OPERATIONS	659274--IOT-Interactive Intelligence	10,065.25
30519	4000	00800	OPERATIONS	659286--Shared CRM	340,735.26

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	659287--CRM Online	3,649.07
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	1,629.00
30519	4000	00800	OPERATIONS	659294--Financial Application Services	353,795.99
30519	4000	00800	OPERATIONS	659295--HR Application Services	1,165,562.89
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	42,659.29
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	1,174,297.73
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	1,310.34
30519	4000	00800	OPERATIONS	659345--Labor Charges	3,933.97
30519	4000	00800	OPERATIONS	659360--Special Charges	19.76
30519	4000	00800	OPERATIONS	659370--Shredding Services	297.00
30519	4000	00800	OPERATIONS	659792--Printing Service	479.51
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,462,796.57
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	3,663,846.00
30519	4000	00800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	2,835,345.00
	4000 Total				**672,491,835.06**
77410	4260	00038	Rural Broadband	510101--Payroll Salaries & Wages	214,583.30
77410	4260	00038	Rural Broadband	510150--Employee Paid Leave	19,535.70
77410	4260	00038	Rural Broadband	515004--Unused Leave Payments	2,614.93
77410	4260	00038	Rural Broadband	516002--FICA - Regular	14,230.75
77410	4260	00038	Rural Broadband	516005--Payroll Medicare	3,328.20
77410	4260	00038	Rural Broadband	517003--Payroll Perf St Pd Em COntr	7,099.22
77410	4260	00038	Rural Broadband	517005--Payroll PERF State Share	26,503.40
77410	4260	00038	Rural Broadband	518161--Health Insurance	43,316.28
77410	4260	00038	Rural Broadband	518606--Payroll Life Insurance	208.09
77410	4260	00038	Rural Broadband	518796--Payroll Anthem Dental Trad	1,712.36
77410	4260	00038	Rural Broadband	518800--Anthem Vision	187.07
77410	4260	00038	Rural Broadband	518901--Payroll Employee Assistance	67.04
77410	4260	00038	Rural Broadband	519006--Payroll Long Term Disability	2,025.52
77410	4260	00038	Rural Broadband	519503--Payroll Def Comp - StateMatch	1,300.93
77410	4260	00038	Rural Broadband	519722--Health Savings Account	3,823.91
77410	4260	00038	Rural Broadband	531011--Prof Serv - SBOA Audit Costs	4,297.00
77410	4260	00038	Rural Broadband	531038--Prof Serv - Employment Serv	155,985.96
77410	4260	00038	Rural Broadband	531051--Prof Serv-Travel Agency	12.30
76210	4260	00800	Toll Road Counties' SH Prgm	532038--Main - Curb	32,344.17
76210	4260	00800	Toll Road Counties' SH Prgm	532044--Main -Tree Trimming	6,106.00
76210	4260	00800	Toll Road Counties' SH Prgm	538110--Const - nonInterST Resurface	52,543,343.34
76210	4260	00800	Toll Road Counties' SH Prgm	538120--Const - InterSt Resurface	62,607,919.26
76210	4260	00800	Toll Road Counties' SH Prgm	538130--Const - Roadside Improve	3,153,948.87
76210	4260	00800	Toll Road Counties' SH Prgm	538140--Const - Major Hwy Impr	42,578.58
76210	4260	00800	Toll Road Counties' SH Prgm	538152--Cnslt Construc Inspection	6,615,034.90
76210	4260	00800	Toll Road Counties' SH Prgm	538153--Cnslt Environmental	434,657.87
76210	4260	00800	Toll Road Counties' SH Prgm	538155--Cnslt Project Develop	26,826,109.30
76210	4260	00800	Toll Road Counties' SH Prgm	538210--Const - Bridge Replace	17,304,614.84
76210	4260	00800	Toll Road Counties' SH Prgm	538220--Const - Bridge Reconstrctn	29,862,080.31
76210	4260	00800	Toll Road Counties' SH Prgm	538300--Const - Traffic Control	957,917.64
76210	4260	00800	Toll Road Counties' SH Prgm	538310--Const - Inter ST VehHwySystem	1,990,929.36
76210	4260	00800	Toll Road Counties' SH Prgm	538600--Const - RR Agreemnts	1,431,705.02
76210	4260	00800	Toll Road Counties' SH Prgm	538650--Const -Utility Agreemnts	770,427.39
76210	4260	00800	Toll Road Counties' SH Prgm	538800--Const - Road Sfty Improve	2,589,810.35
77410	4260	00038	Rural Broadband	539140--Prog Op - Background Checks	34.60
76210	4260	00800	Toll Road Counties' SH Prgm	544030--Inf Main-Signals Parts	75,900.00
77410	4260	00038	Rural Broadband	547062--SpOp-InfoProcessStorageMedia	2,979.16
76210	4260	00800	Toll Road Counties' SH Prgm	551101--Land	2,321,107.69
76210	4260	00800	Toll Road Counties' SH Prgm	551120--Temporary Land Rights	205,387.62
76210	4260	00800	Toll Road Counties' SH Prgm	551150--Land Damage Improvements	986,677.64
76210	4260	00800	Toll Road Counties' SH Prgm	551160--Hwy Relocation Reimb	170,329.03
76210	4260	00800	Toll Road Counties' SH Prgm	551170--Land Acquisition Prof Serv	948,639.38
76210	4260	00800	Toll Road Counties' SH Prgm	555520--Traffic maint equip	427,178.00
76130	4260	00300	Next Level Trails	571010--Grants - Cities	12,540,962.94
76130	4260	00300	Next Level Trails	571100--Grants - Counties	4,367,754.33
76210	4260	00800	Toll Road Counties' SH Prgm	571625--Grants – Local RR	4,128.79
76120	4260	00800	Northern Indiana Commuter Rail	571900--Pass Through to ExternalEntity	53,420,564.76
77410	4260	00038	Rural Broadband	572100--Grants - Private Organizations	27,700,268.56
76130	4260	00300	Next Level Trails	573100--Grants - Nonprofit Orgs	1,316,845.58
77410	4260	00038	Rural Broadband	590110--Real Estate Rentals	17,296.68
76130	4260	00300	Next Level Trails	592022--AdmOp-Late Payment Interest	3,757.04
77410	4260	00038	Rural Broadband	595120--InState Travel - Per Diem&Meal	51.25
77410	4260	00038	Rural Broadband	595130--InState Travel - Lodging	194.00
77410	4260	00038	Rural Broadband	599020--AdmOp-Registration	465.00
77410	4260	00038	Rural Broadband	659792--Printing Service	135.90
77410	4260	00038	Rural Broadband	659900--HR Service Fees	1,125.68
77410	4260	00038	Rural Broadband	759901--Retiree Medical Benefits Xfer	4,104.00
	4260 Total				**312,186,246.79**
59210	4270	00048	Next Level Indiana Trust	531014--Prof Serv - Legal Services	20,137.50
	4270 Total				**20,137.50**

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	60,000,000.00
	4580 Total				**60,000,000.00**
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	36,580,884.00
	4640 Total				**36,580,884.00**
48686	4860	00300	Wabash River Heritage Corridor	510101--Payroll Salaries & Wages	8,961.54
48686	4860	00300	Wabash River Heritage Corridor	516002--FICA - Regular	543.77
48686	4860	00300	Wabash River Heritage Corridor	516005--Payroll Medicare	127.16
48686	4860	00300	Wabash River Heritage Corridor	517003--Payroll Perf St Pd Em COntr	268.84
48686	4860	00300	Wabash River Heritage Corridor	517005--Payroll PERF State Share	1,003.69
48686	4860	00300	Wabash River Heritage Corridor	518161--Health Insurance	907.97
48686	4860	00300	Wabash River Heritage Corridor	518606--Payroll Life Insurance	4.63
48686	4860	00300	Wabash River Heritage Corridor	518796--Payroll Anthem Dental Trad	41.64
48686	4860	00300	Wabash River Heritage Corridor	518800--Anthem Vision	6.61
48686	4860	00300	Wabash River Heritage Corridor	518901--Payroll Employee Assistance	2.63
48686	4860	00300	Wabash River Heritage Corridor	519006--Payroll Long Term Disability	89.46
48686	4860	00300	Wabash River Heritage Corridor	519503--Payroll Def Comp - StateMatch	54.14
48686	4860	00300	Wabash River Heritage Corridor	519722--Health Savings Account	152.73
48686	4860	00300	Wabash River Heritage Corridor	571100--Grants - Counties	124,588.40
48686	4860	00300	Wabash River Heritage Corridor	592022--AdmOp-Late Payment Interest	10.00
48686	4860	00300	Wabash River Heritage Corridor	592026--AdmOp-Property Tax	74.61
48686	4860	00300	Wabash River Heritage Corridor	595110--InState Travel - Mileage	175.42
48686	4860	00300	Wabash River Heritage Corridor	595180--InState Travel - Board Member	12,765.52
48686	4860	00300	Wabash River Heritage Corridor	599036--AdmOp-PostageMeter/Postage	80.37
48686	4860	00300	Wabash River Heritage Corridor	599116--AdmOp-Event Sponsor	16,000.00
	4860 Total				**165,859.13**
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
	5000 Total				**2,000,000.00**
71200	5110	00071	DISABILITY PROGRAM	510101--Payroll Salaries & Wages	37,989.33
71200	5110	00071	DISABILITY PROGRAM	510200--Supplemental Wages	1,250.00
71200	5110	00071	DISABILITY PROGRAM	515004--Unused Leave Payments	40,514.06
71200	5110	00071	DISABILITY PROGRAM	516002--FICA - Regular	5,845.46
71200	5110	00071	DISABILITY PROGRAM	516005--Payroll Medicare	1,367.08
71200	5110	00071	DISABILITY PROGRAM	517003--Payroll Perf St Pd Em COntr	138,663.26
71200	5110	00071	DISABILITY PROGRAM	517005--Payroll PERF State Share	497,613.74
71200	5110	00071	DISABILITY PROGRAM	517008--Ret - Teachers' Ret Fund	380.30
71200	5110	00071	DISABILITY PROGRAM	517051--Payroll COns/Abc Officer Ret	9,930.22
71200	5110	00071	DISABILITY PROGRAM	518161--Health Insurance	4,115,515.32
71200	5110	00071	DISABILITY PROGRAM	518406--Payroll Police Hlth Ins	50,349.36
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	725,544.46
71200	5110	00071	DISABILITY PROGRAM	518501--Payroll COns/Excise Hlth Ins	17,661.94
71200	5110	00071	DISABILITY PROGRAM	518606--Payroll Life Insurance	108,593.13
71200	5110	00071	DISABILITY PROGRAM	518796--Payroll Anthem Dental Trad	171,911.85
71200	5110	00071	DISABILITY PROGRAM	518800--Anthem Vision	24,119.97
71200	5110	00071	DISABILITY PROGRAM	518901--Payroll Employee Assistance	7,003.42
71200	5110	00071	DISABILITY PROGRAM	518911--ST POL Employee Assistance	35.70
71200	5110	00071	DISABILITY PROGRAM	519006--Payroll Long Term Disability	(1,433.87)
71200	5110	00071	DISABILITY PROGRAM	519230--Workers Comp Medical Claims	949.44
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	2,779.20
71200	5110	00071	DISABILITY PROGRAM	519503--Payroll Def Comp - StateMatch	996.84
71200	5110	00071	DISABILITY PROGRAM	519722--Health Savings Account	272,304.98
71200	5110	00071	DISABILITY PROGRAM	519900--Earn-Short Term Disability	4,092,467.75
71200	5110	00071	DISABILITY PROGRAM	519901--Earn-Long Term Disability	4,541,614.04
71200	5110	00071	DISABILITY PROGRAM	531029--Prof Serv - IT Services	620.76
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	239,058.00
71200	5110	00071	DISABILITY PROGRAM	759910--Dedicated Indirect Cost Xfer O	85,760.00
	5110 Total				**15,189,405.74**
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	116,728.18
43410	5120	00061	SALE OF STATE PROPERTY	510150--Employee Paid Leave	18,221.21
43410	5120	00061	SALE OF STATE PROPERTY	516002--FICA - Regular	8,174.91
43410	5120	00061	SALE OF STATE PROPERTY	516005--Payroll Medicare	1,911.87
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	4,048.59
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	15,114.31
43410	5120	00061	SALE OF STATE PROPERTY	518161--Health Insurance	24,601.14
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	173.32
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	1,114.62
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	131.19
43410	5120	00061	SALE OF STATE PROPERTY	518901--Payroll Employee Assistance	46.80
43410	5120	00061	SALE OF STATE PROPERTY	519006--Payroll Long Term Disability	1,178.42
43410	5120	00061	SALE OF STATE PROPERTY	519503--Payroll Def Comp - StateMatch	915.00
43410	5120	00061	SALE OF STATE PROPERTY	519722--Health Savings Account	2,530.71
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	40,707.30
43410	5120	00061	SALE OF STATE PROPERTY	531051--Prof Serv-Travel Agency	40.40
43410	5120	00061	SALE OF STATE PROPERTY	533019--Main - Motor Vehicles	753.95
43410	5120	00061	SALE OF STATE PROPERTY	539140--Prog Op - Background Checks	11.35
43410	5120	00061	SALE OF STATE PROPERTY	541002--Mot Veh Ex - Gasoline	59.77

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43410	5120	00061	SALE OF STATE PROPERTY	541010--Mot Veh Ex - Parts & Supplies	1,088.37
43410	5120	00061	SALE OF STATE PROPERTY	541016--Mot Veh Ex - Diesel	1,120.84
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	2,132.67
43410	5120	00061	SALE OF STATE PROPERTY	545008--Eqp Main-SmallToolsImplements	429.99
43410	5120	00061	SALE OF STATE PROPERTY	545051--Main-ShopMachine-Supls	136.12
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	556.41
43410	5120	00061	SALE OF STATE PROPERTY	555539--Shop equipment	1,225.78
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,899.29
43410	5120	00061	SALE OF STATE PROPERTY	595510--OutoSt Travel - Mileage	21.56
43410	5120	00061	SALE OF STATE PROPERTY	595520--OutoSt Travel - Per Diem&Meal	272.00
43410	5120	00061	SALE OF STATE PROPERTY	595530--OutoSt Travel - Lodging	988.55
43410	5120	00061	SALE OF STATE PROPERTY	595540--OutoSt Travel - Airfare	605.29
43410	5120	00061	SALE OF STATE PROPERTY	595550--OutoSt Travel - Ground Transpt	57.78
43410	5120	00061	SALE OF STATE PROPERTY	599010--AdmOp-Linen & Laundry Service	1,642.05
43410	5120	00061	SALE OF STATE PROPERTY	599020--AdmOp-Registration	715.06
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	285.78
43410	5120	00061	SALE OF STATE PROPERTY	599036--AdmOp-PostageMeter/Postage	290.82
43410	5120	00061	SALE OF STATE PROPERTY	652072--Seat Charge	275.00
43410	5120	00061	SALE OF STATE PROPERTY	652110--Cellular Phone Service	460.26
43410	5120	00061	SALE OF STATE PROPERTY	652130--Telephone - Centrex	768.60
43410	5120	00061	SALE OF STATE PROPERTY	652131--Telecom Management	523.05
43410	5120	00061	SALE OF STATE PROPERTY	652134--IP Phone	1,037.40
43410	5120	00061	SALE OF STATE PROPERTY	654320--State in-house product charges	187.29
43410	5120	00061	SALE OF STATE PROPERTY	654335--Parts charges	70.03
43410	5120	00061	SALE OF STATE PROPERTY	659345--Labor Charges	32.00
43410	5120	00061	SALE OF STATE PROPERTY	659360--Special Charges	1.02
43410	5120	00061	SALE OF STATE PROPERTY	759901--Retiree Medical Benefits Xfer	3,078.00
43410	5120	00061	SALE OF STATE PROPERTY	759910--Dedicated Indirect Cost Xfer O	9,865.00
	5120 Total				**266,229.05**
71350	5150	00515	ICI PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,437,397.25
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	104,098.29
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,320,938.85
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101--Payroll Salaries & Wages	527,082.24
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	16,542.03
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	61,366.12
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101--Payroll Salaries & Wages	2,498,836.33
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	121,430.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	113,389.21
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101--Payroll Salaries & Wages	47,424.81
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101--Payroll Salaries & Wages	1,366,641.15
71350	5150	00515	ICI PRODUCTS OPERATING	510150--Employee Paid Leave	245,515.45
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510150--Employee Paid Leave	12,329.41
71400	5150	00515	COMMISSARY	510150--Employee Paid Leave	194,144.86
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510150--Employee Paid Leave	14,220.83
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	510150--Employee Paid Leave	3,891.85
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510150--Employee Paid Leave	14,633.84
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510150--Employee Paid Leave	60,101.64
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510150--Employee Paid Leave	27,486.52
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510150--Employee Paid Leave	18,030.86
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510150--Employee Paid Leave	9,578.77
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510150--Employee Paid Leave	79,406.07
71400	5150	00515	COMMISSARY	510160--Jury Duty	218.99
71350	5150	00515	ICI PRODUCTS OPERATING	510200--Supplemental Wages	5,546.52
71400	5150	00515	COMMISSARY	510200--Supplemental Wages	2,886.86
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510200--Supplemental Wages	200.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510200--Supplemental Wages	1,765.68
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510200--Supplemental Wages	1,500.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510200--Supplemental Wages	250.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510200--Supplemental Wages	2,326.28
71350	5150	00515	ICI PRODUCTS OPERATING	510201--Payroll Salary&Wage Overtime	10,321.27
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510201--Payroll Salary&Wage Overtime	1,903.69
71400	5150	00515	COMMISSARY	510201--Payroll Salary&Wage Overtime	223,313.92
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510201--Payroll Salary&Wage Overtime	1,331.20
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510201--Payroll Salary&Wage Overtime	280,658.16
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510201--Payroll Salary&Wage Overtime	1,683.05
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510201--Payroll Salary&Wage Overtime	2,340.06
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510201--Payroll Salary&Wage Overtime	14,560.63
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002--Inmate wages	963,282.86
71400	5150	00515	COMMISSARY	515002--Inmate wages	261,188.26
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002--Inmate wages	78,966.18
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	515002--Inmate wages	44,899.13
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	515002--Inmate wages	26,777.66
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002--Inmate wages	411,536.41
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002--Inmate wages	252,894.73
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002--Inmate wages	131,254.74

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	281,942.21
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002--Inmate wages	1,048,095.42
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002--Inmate wages	123,201.82
71350	5150	00515	ICI PRODUCTS OPERATING	515004--Unused Leave Payments	30,242.38
71400	5150	00515	COMMISSARY	515004--Unused Leave Payments	168.48
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515004--Unused Leave Payments	912.02
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515004--Unused Leave Payments	10,592.52
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515004--Unused Leave Payments	34.04
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515004--Unused Leave Payments	2,044.98
71350	5150	00515	ICI PRODUCTS OPERATING	516002--FICA - Regular	102,275.62
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516002--FICA - Regular	5,320.91
71400	5150	00515	COMMISSARY	516002--FICA - Regular	79,800.79
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516002--FICA - Regular	8,003.20
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	516002--FICA - Regular	1,215.24
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516002--FICA - Regular	5,189.95
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516002--FICA - Regular	26,454.43
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516002--FICA - Regular	8,685.99
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516002--FICA - Regular	8,097.25
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516002--FICA - Regular	3,539.61
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516002--FICA - Regular	31,780.08
71400	5150	00515	COMMISSARY	516004--FICA - Medicare	120.00
71350	5150	00515	ICI PRODUCTS OPERATING	516005--Payroll Medicare	23,919.30
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516005--Payroll Medicare	1,244.41
71400	5150	00515	COMMISSARY	516005--Payroll Medicare	18,663.12
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516005--Payroll Medicare	1,871.73
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	516005--Payroll Medicare	284.20
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516005--Payroll Medicare	1,213.78
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516005--Payroll Medicare	6,186.89
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516005--Payroll Medicare	2,031.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516005--Payroll Medicare	1,893.71
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516005--Payroll Medicare	827.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516005--Payroll Medicare	7,432.45
71350	5150	00515	ICI PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COntr	51,845.18
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	2,743.16
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COntr	40,787.22
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003--Payroll Perf St Pd Em COntr	3,957.28
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	613.03
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	2,597.75
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003--Payroll Perf St Pd Em COntr	13,592.05
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	4,563.09
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COntr	4,081.67
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003--Payroll Perf St Pd Em COntr	1,710.06
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003--Payroll Perf St Pd Em COntr	15,975.86
71350	5150	00515	ICI PRODUCTS OPERATING	517005--Payroll PERF State Share	193,555.45
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517005--Payroll PERF State Share	10,241.12
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	142,409.63
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005--Payroll PERF State Share	14,774.01
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	517005--Payroll PERF State Share	2,288.64
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	7,363.25
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005--Payroll PERF State Share	50,743.85
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	17,035.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	15,238.13
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005--Payroll PERF State Share	6,384.42
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005--Payroll PERF State Share	59,642.52
71350	5150	00515	ICI PRODUCTS OPERATING	518161--Health Insurance	321,845.10
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518161--Health Insurance	24,601.14
71400	5150	00515	COMMISSARY	518161--Health Insurance	287,535.08
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518161--Health Insurance	20,952.23
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518161--Health Insurance	2,908.08
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518161--Health Insurance	19,494.67
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518161--Health Insurance	93,695.49
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518161--Health Insurance	44,434.93
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518161--Health Insurance	22,742.66
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518161--Health Insurance	97,351.22
71350	5150	00515	ICI PRODUCTS OPERATING	518606--Payroll Life Insurance	2,191.62
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518606--Payroll Life Insurance	56.28
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,220.09
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606--Payroll Life Insurance	167.48
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518606--Payroll Life Insurance	27.63
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	14.40
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606--Payroll Life Insurance	422.29
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	161.58
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	153.26
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606--Payroll Life Insurance	74.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606--Payroll Life Insurance	544.46

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	14,906.34
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trad	979.68
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	11,766.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796--Payroll Anthem Dental Trad	998.72
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trad	109.20
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	754.09
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796--Payroll Anthem Dental Trad	3,754.09
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,115.59
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	1,013.92
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796--Payroll Anthem Dental Trad	5,998.62
71350	5150	00515	ICI PRODUCTS OPERATING	518800--Anthem Vision	1,406.85
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518800--Anthem Vision	107.01
71400	5150	00515	COMMISSARY	518800--Anthem Vision	1,083.92
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800--Anthem Vision	68.63
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518800--Anthem Vision	9.60
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800--Anthem Vision	69.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800--Anthem Vision	429.59
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800--Anthem Vision	142.98
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	94.53
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800--Anthem Vision	602.52
71350	5150	00515	ICI PRODUCTS OPERATING	518901--Payroll Employee Assistance	509.33
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	37.44
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	412.52
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901--Payroll Employee Assistance	45.06
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	10.08
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	22.97
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901--Payroll Employee Assistance	152.55
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	53.35
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	50.36
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518901--Payroll Employee Assistance	18.72
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901--Payroll Employee Assistance	204.02
71350	5150	00515	ICI PRODUCTS OPERATING	519006--Payroll Long Term Disability	16,710.40
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	882.26
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	10,871.96
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006--Payroll Long Term Disability	823.38
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	71.70
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	767.15
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006--Payroll Long Term Disability	3,682.80
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	1,268.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	1,181.65
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519006--Payroll Long Term Disability	581.08
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006--Payroll Long Term Disability	4,973.90
71350	5150	00515	ICI PRODUCTS OPERATING	519210--Exempt - Worker's Compensation	20,272.94
71350	5150	00515	ICI PRODUCTS OPERATING	519230--Workers Comp Medical Claims	78,029.13
71350	5150	00515	ICI PRODUCTS OPERATING	519240--Workers Comp Admin Fee	2,113.40
71350	5150	00515	ICI PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	8,430.56
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	780.00
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	7,152.96
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503--Payroll Def Comp - StateMatch	734.75
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	150.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	478.45
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503--Payroll Def Comp - StateMatch	2,910.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,456.39
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	1,041.18
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519503--Payroll Def Comp - StateMatch	390.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503--Payroll Def Comp - StateMatch	3,782.31
71350	5150	00515	ICI PRODUCTS OPERATING	519721--Payroll Health Savings Acct 1	994.98
71350	5150	00515	ICI PRODUCTS OPERATING	519722--Health Savings Account	37,937.92
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519722--Health Savings Account	3,374.28
71400	5150	00515	COMMISSARY	519722--Health Savings Account	34,002.09
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519722--Health Savings Account	2,491.78
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519722--Health Savings Account	173.04
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519722--Health Savings Account	365.47
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519722--Health Savings Account	13,100.32
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519722--Health Savings Account	6,449.74
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519722--Health Savings Account	339.43
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519722--Health Savings Account	10,916.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520102--Water & Sewage	8,728.32
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520104--Water & Sewage - Water	742.56
71400	5150	00515	COMMISSARY	520104--Water & Sewage - Water	4,142.87
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520104--Water & Sewage - Water	6,000.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520106--Water & Sewage - Sewer	1,025.44
71400	5150	00515	COMMISSARY	520106--Water & Sewage - Sewer	5,721.13
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	145,339.24
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520202--Energy - Electricity	21,000.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	520202--Energy - Electricity	20,270.64
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520204--Energy - Natural Gas	1,559.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	14,871.76
71350	5150	00515	ICI PRODUCTS OPERATING	521001--Telecom - Telephone	298.60
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521001--Telecom - Telephone	173.95
71350	5150	00515	ICI PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	16,158.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002--Telecom -TelephoneLocalService	2,284.49
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002--Telecom -TelephoneLocalService	1,644.90
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	447.20
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521006--Telecom -TelephoneLongDistance	430.70
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	163.68
71350	5150	00515	ICI PRODUCTS OPERATING	531010--Prof Serv - MGMT CONSULTANT	9,360.00
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	12,857.25
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531010--Prof Serv - MGMT CONSULTANT	6,123.79
71350	5150	00515	ICI PRODUCTS OPERATING	531026--Prof Serv - Business Admin	2,229.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531026--Prof Serv - Business Admin	39,822.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531026--Prof Serv - Business Admin	26,219.14
71350	5150	00515	ICI PRODUCTS OPERATING	531029--Prof Serv - IT Services	77.94
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531036--Prof Serv - Drivers	233.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532010--Main - Buildg&Grnd Main	26,900.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	532022--Main -Cleaning Serv	5,376.00
71350	5150	00515	ICI PRODUCTS OPERATING	532023--Main -GarbageRemoval	2,571.17
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemoval	10,830.54
71350	5150	00515	ICI PRODUCTS OPERATING	532024--Main -Pest Control	6,889.00
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	6,253.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532062--Main - Safety	314.69
71350	5150	00515	ICI PRODUCTS OPERATING	533019--Main - Motor Vehicles	814.81
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	42,973.32
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533019--Main - Motor Vehicles	987.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019--Main - Motor Vehicles	8,654.76
71350	5150	00515	ICI PRODUCTS OPERATING	533023--Main - Equipment Inspection	1,950.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533023--Main - Equipment Inspection	14,025.00
71350	5150	00515	ICI PRODUCTS OPERATING	533025--Main - Shop Equipment	1,027.00
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	586.15
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533025--Main - Shop Equipment	812.66
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533025--Main - Shop Equipment	308.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025--Main - Shop Equipment	4,137.19
71350	5150	00515	ICI PRODUCTS OPERATING	533033--Main - Office Equipment	523.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533033--Main - Office Equipment	404.99
71350	5150	00515	ICI PRODUCTS OPERATING	533040--Main - Office Copier	13,271.75
71400	5150	00515	COMMISSARY	533040--Main - Office Copier	185.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533040--Main - Office Copier	3,935.90
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	533040--Main - Office Copier	110.28
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	533040--Main - Office Copier	998.87
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533040--Main - Office Copier	4,506.08
71350	5150	00515	ICI PRODUCTS OPERATING	535014--Com & Train - TRAINING General	429.00
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	16.83
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	538920--Const -BuildRepair-General	10,337.67
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	34,637.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	538920--Const -BuildRepair-General	57,823.96
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	538920--Const -BuildRepair-General	16,475.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538920--Const -BuildRepair-General	91,076.53
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	538925--Const-BuildRepairNonStructural	14.10
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	11,712.76
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539016--Prog Op-MANUFACTURING COSTS	12,223.73
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539022--Prog Op-HAZARD WASTE REMOVAL	612.44
71350	5150	00515	ICI PRODUCTS OPERATING	539034--Prog Op-InfoProcessConsIt	484,253.75
71350	5150	00515	ICI PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	9,301.04
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	541002--Mot Veh Ex - Gasoline	5,071.99
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	56,711.70
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002--Mot Veh Ex - Gasoline	15,774.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,331.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541006--Mot Veh Ex - Oil Grease Fluid	14,735.33
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	642.84
71350	5150	00515	ICI PRODUCTS OPERATING	541010--Mot Veh Ex - Parts & Supplies	12,479.07
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	34,395.67
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541010--Mot Veh Ex - Parts & Supplies	400.74
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010--Mot Veh Ex - Parts & Supplies	0.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541026--Mot Veh Ex - Propane	2,959.46
71350	5150	00515	ICI PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	14,300.33
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	85,768.15
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543010--Fac Main -Building Main	405.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543010--Fac Main -Building Main	484.88
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543010--Fac Main -Building Main	2,702.27
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543014--Fac Main -Plumbing Drainage	188.60

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543016--Fac Main -Electrical	845.26
71400	5150	00515	COMMISSARY	543018--Fac Main -Painting	939.18
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543018--Fac Main -Painting	2,102.21
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543020--Fac Main -Cleaning	17.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543022--Fac Main - Constrctn Material	4,329.14
71400	5150	00515	COMMISSARY	543056--Fac Main - Elec - General	420.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543056--Fac Main - Elec - General	780.67
71400	5150	00515	COMMISSARY	543057--Fac Main - Elec - Lighting	117,856.00
71400	5150	00515	COMMISSARY	543060--Fac Main - Elec - Wiring	226.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543063--Main - Painting-Paint	420.03
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543063--Main - Painting-Paint	207.60
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543064--Main - Painting-Supls&Eq	59.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543064--Main - Painting-Supls&Eq	202.99
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543065--Main - Plumbing-Fixtures	97.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543069--Main-BuildMat-General	331.70
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543069--Main-BuildMat-General	397.69
71400	5150	00515	COMMISSARY	543073--Main-BuildMat-Supplies	3,211.09
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543073--Main-BuildMat-Supplies	132.67
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543073--Main-BuildMat-Supplies	161.67
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056--Inf Main -Iron & Steel	(23,549.27)
71350	5150	00515	ICI PRODUCTS OPERATING	545006--Eqp Main-Repair parts	1,908.66
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545006--Eqp Main-Repair parts	380.94
71400	5150	00515	COMMISSARY	545006--Eqp Main-Repair parts	18,047.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006--Eqp Main-Repair parts	67,511.72
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	4,507.91
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006--Eqp Main-Repair parts	33,532.89
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	109.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	4,059.57
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006--Eqp Main-Repair parts	17,893.36
71350	5150	00515	ICI PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	11,730.76
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545008--Eqp Main-SmallToolsImplements	483.40
71400	5150	00515	COMMISSARY	545008--Eqp Main-SmallToolsImplements	64,046.56
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008--Eqp Main-SmallToolsImplements	150,005.68
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	1,617.13
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	1,061.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008--Eqp Main-SmallToolsImplements	5,167.48
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	6,122.84
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	3,289.55
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545008--Eqp Main-SmallToolsImplements	70.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008--Eqp Main-SmallToolsImplements	24,025.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545010--Eqp Main-Shop Machinery	475.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545012--Eqp Main-Acetylene Oxygn	2,899.64
71400	5150	00515	COMMISSARY	545046--Main - Cutting Tools	944.70
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545046--Main - Cutting Tools	251.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545051--Main-ShopMachine-Supls	453.76
71350	5150	00515	ICI PRODUCTS OPERATING	546002--Off-Office Supplies	8,052.74
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546002--Off-Office Supplies	365.93
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	3,889.42
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002--Off-Office Supplies	4,426.91
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	546002--Off-Office Supplies	343.05
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	440.67
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002--Off-Office Supplies	3,485.02
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	2,101.10
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	1,438.75
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002--Off-Office Supplies	115.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002--Off-Office Supplies	10,757.20
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546005--Off-Printer Paper	76.80
71400	5150	00515	COMMISSARY	546005--Off-Printer Paper	31,360.00
71350	5150	00515	ICI PRODUCTS OPERATING	546020--Off-Ink Catrdge & Toner	1,189.76
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546020--Off-Ink Catrdge & Toner	233.78
71400	5150	00515	COMMISSARY	546020--Off-Ink Catrdge & Toner	11,551.34
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546020--Off-Ink Catrdge & Toner	5,049.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546020--Off-Ink Catrdge & Toner	824.01
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546023--Off-Mailing Supplies	169.16
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546023--Off-Mailing Supplies	3,391.20
71350	5150	00515	ICI PRODUCTS OPERATING	547012--SpOp-Food	10,204.91
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547012--SpOp-Food	8,429.77
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	23,720.84
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547012--SpOp-Food	4,004.88
71350	5150	00515	ICI PRODUCTS OPERATING	547016--SpOp-Household	694.45
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547016--SpOp-Household	863.16
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547016--SpOp-Household	616.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547016--SpOp-Household	23.72
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547016--SpOp-Household	445.90
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016--SpOp-Household	1,326.03

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016--SpOp-Household	8,383.64
71400	5150	00515	COMMISSARY	547018--SpOp-Laundry	3,289.80
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547018--SpOp-Laundry	75.06
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547020--SpOp-Housekeeping	144.00
71400	5150	00515	COMMISSARY	547020--SpOp-Housekeeping	15,602.80
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547020--SpOp-Housekeeping	1,352.64
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547020--SpOp-Housekeeping	49.20
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547022--SpOp-Uniforms&Related	33.00
71350	5150	00515	ICI PRODUCTS OPERATING	547028--SpOp-Manufacturing	10,187.18
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	1,148,407.37
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	17,916,850.75
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028--SpOp-Manufacturing	521,237.01
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	58.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547028--SpOp-Manufacturing	396.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	1,233.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028--SpOp-Manufacturing	700,488.42
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	734.42
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	1,314,522.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028--SpOp-Manufacturing	2,706,832.36
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	37.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547032--SpOpSp-Safety	10,777.40
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547032--SpOpSp-Safety	1,610.53
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032--SpOpSp-Safety	252.12
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547032--SpOpSp-Safety	1,451.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547048--SpOp-Personnel Instruction	25.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547052--SpOp-Computer	63.24
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547122--SpOp - Household Battery	45.03
71400	5150	00515	COMMISSARY	547126--SpOp - Household Kitchen	14,156.90
71400	5150	00515	COMMISSARY	547136--SpOp - Laundry - Cleansers	20.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547136--SpOp - Laundry - Cleansers	76.16
71400	5150	00515	COMMISSARY	547141--SpOp - Manuf - Chemical	5,425.08
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547160--SpOp - Safety -Apparel	853.18
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547160--SpOp - Safety -Apparel	327.51
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160--SpOp - Safety -Apparel	1,752.76
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547160--SpOp - Safety -Apparel	530.77
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547180--SpOp - Materials&Parts	363.56
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547180--SpOp - Materials&Parts	1,502.32
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	548040--MedVet-Personel Hygene items	359.16
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	548040--MedVet-Personel Hygene items	90.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	548046--MedVet-Lab Supply	402.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	548046--MedVet-Lab Supply	132.56
71400	5150	00515	COMMISSARY	548113--MedVet-LabSupply-GenMedical	8,849.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555351--Improvements to buildings	15,570.00
71350	5150	00515	ICI PRODUCTS OPERATING	555501--Office Equipment	528.01
71400	5150	00515	COMMISSARY	555502--Household kitchen & laundry	929.72
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555502--Household kitchen & laundry	212.27
71350	5150	00515	ICI PRODUCTS OPERATING	555515--Manufacturing equipment	515.85
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555515--Manufacturing equipment	24,840.71
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555515--Manufacturing equipment	32,992.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555515--Manufacturing equipment	63,810.42
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555521--Medical & laboratory equip	49.01
71350	5150	00515	ICI PRODUCTS OPERATING	555539--Shop equipment	2,920.00
71400	5150	00515	COMMISSARY	555539--Shop equipment	1,134.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555539--Shop equipment	4,148.42
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	555539--Shop equipment	606.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555539--Shop equipment	1,256.26
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	555542--Fire fighting equipment	69,980.00
71400	5150	00515	COMMISSARY	555543--Trash dumpster	352.20
71400	5150	00515	COMMISSARY	555554--Computers & accessories	15,675.89
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	555554--Computers & accessories	506.01
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	555554--Computers & accessories	779.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555554--Computers & accessories	12,185.37
71350	5150	00515	ICI PRODUCTS OPERATING	580280--UI Unemployment Distribution	4,680.00
71350	5150	00515	ICI PRODUCTS OPERATING	591010--NonRealEstRnt-OffEquipment	1,300.00
71400	5150	00515	COMMISSARY	591010--NonRealEstRnt-OffEquipment	1,710.31
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010--NonRealEstRnt-OffEquipment	4,451.24
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	576.47
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	3,921.97
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591010--NonRealEstRnt-OffEquipment	256.29
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591010--NonRealEstRnt-OffEquipment	1,314.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591011--NonRealEstRnt-MaintEquipment	150.00
71350	5150	00515	ICI PRODUCTS OPERATING	591014--NonRealEstRnt-Meeting Rooms	472.00
71350	5150	00515	ICI PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	23,429.59
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	21,590.07
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	9,312.94

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591024--NonRealEstRnt-Vehicle Rentals	3,587.11
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591024--NonRealEstRnt-Vehicle Rentals	58,991.58
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591024--NonRealEstRnt-Vehicle Rentals	257.93
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592010--AdmOp-Bank Charges	(2.62)
71350	5150	00515	ICI PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	3.90
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592022--AdmOp-Late Payment Interest	8.80
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	592022--AdmOp-Late Payment Interest	(282.80)
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022--AdmOp-Late Payment Interest	1.81
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592022--AdmOp-Late Payment Interest	89.51
71350	5150	00515	ICI PRODUCTS OPERATING	595110--InState Travel - Mileage	2,142.81
71400	5150	00515	COMMISSARY	595110--InState Travel - Mileage	183.26
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595110--InState Travel - Mileage	200.90
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	595110--InState Travel - Mileage	852.05
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595110--InState Travel - Mileage	311.73
71350	5150	00515	ICI PRODUCTS OPERATING	595120--InState Travel - Per Diem&Meal	450.24
71350	5150	00515	ICI PRODUCTS OPERATING	595130--InState Travel - Lodging	100.00
71350	5150	00515	ICI PRODUCTS OPERATING	595520--OutoSt Travel - Per Diem&Meal	1,096.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595520--OutoSt Travel - Per Diem&Meal	234.00
71350	5150	00515	ICI PRODUCTS OPERATING	595540--OutoSt Travel - Airfare	471.09
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595540--OutoSt Travel - Airfare	395.10
71350	5150	00515	ICI PRODUCTS OPERATING	595550--OutoSt Travel - Ground Transpt	50.00
71350	5150	00515	ICI PRODUCTS OPERATING	595570--OutoSt Travel - Parking&Toll	85.40
71350	5150	00515	ICI PRODUCTS OPERATING	595594--OutoSt Travel - Luggage Fee	120.00
71400	5150	00515	COMMISSARY	599024--AdmOp-Recruiting	1,632.43
71350	5150	00515	ICI PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	1,626.52
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	17,809.03
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026--AdmOp-Dues & Subscriptions	2,886.73
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599026--AdmOp-Dues & Subscriptions	36,681.60
71400	5150	00515	COMMISSARY	599027--AdmOp-Printing	700.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599027--AdmOp-Printing	200.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599030--AdmOp-Legal Ads	63.84
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599030--AdmOp-Legal Ads	7.70
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599030--AdmOp-Legal Ads	177.76
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	599036--AdmOp-PostageMeter/Postage	87.96
71350	5150	00515	ICI PRODUCTS OPERATING	599042--AdmOp-Freight & Express	130,768.16
71400	5150	00515	COMMISSARY	599042--AdmOp-Freight & Express	4,157.43
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042--AdmOp-Freight & Express	14,724.42
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042--AdmOp-Freight & Express	388.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	2,347.97
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042--AdmOp-Freight & Express	1,080.43
71350	5150	00515	ICI PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	38,408.72
71350	5150	00515	ICI PRODUCTS OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	436.00
71350	5150	00515	ICI PRODUCTS OPERATING	599227--EmpReimb-Tuition Reimbursement	1,092.30
71350	5150	00515	ICI PRODUCTS OPERATING	652072--Seat Charge	225,904.93
71350	5150	00515	ICI PRODUCTS OPERATING	652110--Cellular Phone Service	24,819.65
71400	5150	00515	COMMISSARY	652110--Cellular Phone Service	460.26
71350	5150	00515	ICI PRODUCTS OPERATING	652130--Telephone - Centrex	1,281.00
71350	5150	00515	ICI PRODUCTS OPERATING	652131--Telecom Management	4,340.99
71400	5150	00515	COMMISSARY	652131--Telecom Management	47.55
71350	5150	00515	ICI PRODUCTS OPERATING	652134--IP Phone	6,619.68
71350	5150	00515	ICI PRODUCTS OPERATING	652137--Telephone - Remote	443.02
71350	5150	00515	ICI PRODUCTS OPERATING	652151--800# Service	113.40
71350	5150	00515	ICI PRODUCTS OPERATING	652370--Citrix	3,607.03
71350	5150	00515	ICI PRODUCTS OPERATING	652393--Acrobat Pro Subscription	2,664.00
71400	5150	00515	COMMISSARY	652393--Acrobat Pro Subscription	72.00
71350	5150	00515	ICI PRODUCTS OPERATING	653090--Data Protection Services	8,380.08
71350	5150	00515	ICI PRODUCTS OPERATING	653901--PC Refresh Upgrade	(72.00)
71350	5150	00515	ICI PRODUCTS OPERATING	654320--State in-house product charges	2,717.25
71350	5150	00515	ICI PRODUCTS OPERATING	654335--Parts charges	2,124.66
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	654702--Clean Prod Janitorial	2.25
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706--Clean Prod Personal Hygiene	2,043.98
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782--Toilet Paper	3,522.40
71350	5150	00515	ICI PRODUCTS OPERATING	659052--Disaster Recovery	3,119.10
71350	5150	00515	ICI PRODUCTS OPERATING	659255--Server Hardware Extended Maint	408.90
71350	5150	00515	ICI PRODUCTS OPERATING	659260--Physical Server Hosting	29,705.09
71350	5150	00515	ICI PRODUCTS OPERATING	659262--Virtual Server Hosting	9,173.77
71350	5150	00515	ICI PRODUCTS OPERATING	659266--Database Hosting	86,063.46
71350	5150	00515	ICI PRODUCTS OPERATING	659270--Data Storage	32,377.99
71350	5150	00515	ICI PRODUCTS OPERATING	659284--WebEx	133.32
71350	5150	00515	ICI PRODUCTS OPERATING	659294--Financial Application Services	872.81
71350	5150	00515	ICI PRODUCTS OPERATING	659295--HR Application Services	1,630.43
71350	5150	00515	ICI PRODUCTS OPERATING	659302--Cyber Security-Confidential	15,064.39
71350	5150	00515	ICI PRODUCTS OPERATING	659304--Cyber Security-Baseline	85,596.21
71350	5150	00515	ICI PRODUCTS OPERATING	659306--Workstation Software Licenses	395.58
71350	5150	00515	ICI PRODUCTS OPERATING	659345--Labor Charges	812.80

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	659360--Special Charges	29.34
71350	5150	00515	ICI PRODUCTS OPERATING	659900--HR Service Fees	37,805.02
71350	5150	00515	ICI PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	27,702.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	759901--Retiree Medical Benefits Xfer	2,052.00
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	25,650.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759901--Retiree Medical Benefits Xfer	3,078.00
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,026.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	1,026.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759901--Retiree Medical Benefits Xfer	8,208.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	3,078.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759901--Retiree Medical Benefits Xfer	2,052.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,026.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759901--Retiree Medical Benefits Xfer	12,312.00
	5150 Total				**43,667,904.27**
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	300,938.88
43955	5160	00057	Accounting Centralization	510150--Employee Paid Leave	67,523.40
43955	5160	00057	Accounting Centralization	516002--FICA - Regular	21,258.01
43955	5160	00057	Accounting Centralization	516005--Payroll Medicare	4,971.63
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	11,053.71
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	41,267.66
43955	5160	00057	Accounting Centralization	518161--Health Insurance	84,812.16
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	472.46
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	3,627.78
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	332.07
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	107.28
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	3,684.56
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	2,235.00
43955	5160	00057	Accounting Centralization	519722--Health Savings Account	10,927.71
43955	5160	00057	Accounting Centralization	543060--Fac Main - Elec - Wiring	4.37
43955	5160	00057	Accounting Centralization	546002--Off-Office Supplies	17.00
43955	5160	00057	Accounting Centralization	546007--Off-Specialty Paper	8.51
43955	5160	00057	Accounting Centralization	547122--SpOp - Household Battery	17.62
43955	5160	00057	Accounting Centralization	591026--NonRealEstRnt-FurnHshldKitLdry	202.50
43955	5160	00057	Accounting Centralization	652072--Seat Charge	6,967.99
43955	5160	00057	Accounting Centralization	652131--Telecom Management	237.75
43955	5160	00057	Accounting Centralization	652134--IP Phone	826.66
43955	5160	00057	Accounting Centralization	652393--Acrobat Pro Subscription	216.00
43955	5160	00057	Accounting Centralization	653901--PC Refresh Upgrade	203.64
43955	5160	00057	Accounting Centralization	659261--Application Development	5,500.00
43955	5160	00057	Accounting Centralization	659304--Cyber Security-Baseline	2,075.22
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	579,353.82
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	26,481,074.76
71675	5220	00067	IOT – GMIS	510101--Payroll Salaries & Wages	3,170,824.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510150--Employee Paid Leave	84,819.65
71660	5220	00067	IND OFC OF TECHNOLOGY	510150--Employee Paid Leave	4,883,541.90
71675	5220	00067	IOT – GMIS	510150--Employee Paid Leave	691,742.17
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510160--Jury Duty	174.59
71660	5220	00067	IND OFC OF TECHNOLOGY	510160--Jury Duty	1,126.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510200--Supplemental Wages	1,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	510200--Supplemental Wages	27,500.00
71675	5220	00067	IOT – GMIS	510200--Supplemental Wages	15,900.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510201--Payroll Salary&Wage Overtime	27.83
71660	5220	00067	IND OFC OF TECHNOLOGY	510201--Payroll Salary&Wage Overtime	88,581.67
71675	5220	00067	IOT – GMIS	510201--Payroll Salary&Wage Overtime	18,994.17
71660	5220	00067	IND OFC OF TECHNOLOGY	515004--Unused Leave Payments	88,355.65
71675	5220	00067	IOT – GMIS	515004--Unused Leave Payments	17,856.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516002--FICA - Regular	39,203.36
71660	5220	00067	IND OFC OF TECHNOLOGY	516002--FICA - Regular	1,880,358.00
71675	5220	00067	IOT – GMIS	516002--FICA - Regular	234,142.13
71660	5220	00067	IND OFC OF TECHNOLOGY	516004--FICA - Medicare	630.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516005--Payroll Medicare	9,168.54
71660	5220	00067	IND OFC OF TECHNOLOGY	516005--Payroll Medicare	440,120.73
71675	5220	00067	IOT – GMIS	516005--Payroll Medicare	54,844.78
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	19,961.38
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COntr	944,944.94
71675	5220	00067	IOT – GMIS	517003--Payroll Perf St Pd Em COntr	117,459.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	74,522.03
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	3,527,794.04
71675	5220	00067	IOT – GMIS	517005--Payroll PERF State Share	438,515.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518161--Health Insurance	158,593.02
71660	5220	00067	IND OFC OF TECHNOLOGY	518161--Health Insurance	4,409,143.46
71675	5220	00067	IOT – GMIS	518161--Health Insurance	457,088.61
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	626.37
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	34,627.32
71675	5220	00067	IOT – GMIS	518606--Payroll Life Insurance	3,671.02

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	6,965.52
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	187,043.73
71675	5220	00067	IOT – GMIS	518796--Payroll Anthem Dental Trad	20,305.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	682.11
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	17,899.59
71675	5220	00067	IOT – GMIS	518800--Anthem Vision	1,899.51
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	241.20
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	7,046.14
71675	5220	00067	IOT – GMIS	518901--Payroll Employee Assistance	692.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	6,079.59
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	295,652.76
71675	5220	00067	IOT – GMIS	519006--Payroll Long Term Disability	36,627.15
71660	5220	00067	IND OFC OF TECHNOLOGY	519110--Exempt Unemployment Insurance	314.02
71660	5220	00067	IND OFC OF TECHNOLOGY	519230--Workers Comp Medical Claims	2,074.21
71660	5220	00067	IND OFC OF TECHNOLOGY	519240--Workers Comp Admin Fee	495.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	4,860.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	124,188.90
71675	5220	00067	IOT – GMIS	519503--Payroll Def Comp - StateMatch	14,145.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519722--Health Savings Account	21,738.15
71660	5220	00067	IND OFC OF TECHNOLOGY	519722--Health Savings Account	545,942.46
71675	5220	00067	IOT – GMIS	519722--Health Savings Account	58,114.72
71660	5220	00067	IND OFC OF TECHNOLOGY	519900--Earn-Short Term Disability	(155.83)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520104--Water & Sewage - Water	4,358.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520106--Water & Sewage - Sewer	3,566.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520202--Energy - Electricity	58,298.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520204--Energy - Natural Gas	32,818.84
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	5,171,448.29
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	115,179.23
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	10,099,302.91
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Overage	50,053.92
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	5,104,905.40
71660	5220	00067	IND OFC OF TECHNOLOGY	521021--Telecom - Adm & Support	31,340.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	384,398.94
71675	5220	00067	IOT – GMIS	531010--Prof Serv - MGMT CONSULTANT	47,290.50
71671	5220	00100	ISP Aviation Rotary Fund	531012--Prof Serv - ACCOUNTING SERVICE	2,402.44
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	3,000.62
71660	5220	00067	IND OFC OF TECHNOLOGY	531014--Prof Serv - Legal Services	350.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531016--Prof Serv - Office Management	26,367.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	73,004.34
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	20,290,007.81
71675	5220	00067	IOT – GMIS	531029--Prof Serv - IT Services	3,276,469.36
71660	5220	00067	IND OFC OF TECHNOLOGY	531037--Prof Serv - Data Mgmt	2,325.24
71660	5220	00067	IND OFC OF TECHNOLOGY	531045--Prof Serv-InfoProcCon-DataServ	608.76
71660	5220	00067	IND OFC OF TECHNOLOGY	531051--Prof Serv-Travel Agency	193.82
71675	5220	00067	IOT – GMIS	531051--Prof Serv-Travel Agency	8.20
71660	5220	00067	IND OFC OF TECHNOLOGY	531055--Prof Serv-Legal Research	842.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531063--Prof Serv-Research Conslt	242.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	532010--Main - Buildg&Grnd Main	80.00
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	27,683.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	60,187.93
71671	5220	00100	ISP Aviation Rotary Fund	533021--Main - Aircraft Repair	11,600.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	6,992.15
71660	5220	00067	IND OFC OF TECHNOLOGY	533033--Main - Office Equipment	8,312.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533035--Main - Tech/Lab Equipment	14,104.08
71660	5220	00067	IND OFC OF TECHNOLOGY	533039--Main - Telecommunications	6,893.00
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	152,045.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,284,462.00
71660	5220	00067	IND OFC OF TECHNOLOGY	534052--Sec & Sfty - Surveillance	635.22
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	178,605.05
71675	5220	00067	IOT – GMIS	535014--Com & Train - TRAINING General	10,533.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	536010--Ship Trans - COURIER SERVICE	7.50
71660	5220	00067	IND OFC OF TECHNOLOGY	538920--Const -BuildRepair-General	3,911.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	3,137.74
71660	5220	00067	IND OFC OF TECHNOLOGY	539027--Prog Op-Shredding Service	21,921.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	192,682.77
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	52,846,643.02
71675	5220	00067	IOT – GMIS	539035--Prog Op-Software Maint	4,671,500.59
71660	5220	00067	IND OFC OF TECHNOLOGY	539041--Prog Op-Software as a Service	2,393,102.57
71660	5220	00067	IND OFC OF TECHNOLOGY	539105--ProgOp - Radio & TV	6,623.45
71660	5220	00067	IND OFC OF TECHNOLOGY	539106--ProgOp - Election Serv	(30.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539140--Prog Op - Background Checks	28.65
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	3,780.05
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	315,104.93
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	4,679.95
71671	5220	00100	ISP Aviation Rotary Fund	541002--Mot Veh Ex - Gasoline	321.86

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	21,751.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	246,505.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541011--Mot Veh Exp - Fleet Build-Out	31,374.00
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	57,319.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	43,347.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	342.67
71660	5220	00067	IND OFC OF TECHNOLOGY	541028--Mot Veh Ex - Gen Fuel	68.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	147,898.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	79,150.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	8,407.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex -AutoCleansers	2,859.39
71660	5220	00067	IND OFC OF TECHNOLOGY	543016--Fac Main -Electrical	43,242.64
71660	5220	00067	IND OFC OF TECHNOLOGY	543056--Fac Main - Elec - General	124.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	356,837.80
71660	5220	00067	IND OFC OF TECHNOLOGY	543059--Fac Main - Elec - Switches	98.77
71660	5220	00067	IND OFC OF TECHNOLOGY	543060--Fac Main - Elec - Wiring	6,986.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	21,298.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	9,048.57
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543067--Main-Plumbing-Pipe&Acces	6,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	543072--Main-BuildMat-Metals	19.44
71660	5220	00067	IND OFC OF TECHNOLOGY	543073--Main-BuildMat-Supplies	10.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eqp Main-Repair parts	2,591.63
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	695,919.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eqp Main-SmallToolsImplements	917.55
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	2,560.63
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545010--Eqp Main-Shop Machinery	963.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545012--Eqp Main-Acetylene Oxygn	472.16
71660	5220	00067	IND OFC OF TECHNOLOGY	545046--Main - Cutting Tools	176.65
71660	5220	00067	IND OFC OF TECHNOLOGY	545047--Main - RepairPart-ITAccess	22,439.00
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	480,560.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545051--Main-ShopMachine-Supls	525.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	852.53
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	12,468.61
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	1,019.63
71660	5220	00067	IND OFC OF TECHNOLOGY	546007--Off-Specialty Paper	10.92
71660	5220	00067	IND OFC OF TECHNOLOGY	546014--Off-Copier Supplies	293.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	1,421.77
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	535.52
71660	5220	00067	IND OFC OF TECHNOLOGY	546021--Off-Storage Boxes	480.00
71660	5220	00067	IND OFC OF TECHNOLOGY	546022--Off-Decals	25.64
71660	5220	00067	IND OFC OF TECHNOLOGY	546023--Off-Mailing Supplies	4.77
71660	5220	00067	IND OFC OF TECHNOLOGY	547016--SpOp-Household	452.50
71660	5220	00067	IND OFC OF TECHNOLOGY	547018--SpOp-Laundry	419.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547020--SpOp-Housekeeping	12.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547020--SpOp-Housekeeping	1,186.38
71660	5220	00067	IND OFC OF TECHNOLOGY	547022--SpOp-Uniforms&Related	583.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	21,780.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	2,729,075.95
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	3,942,701.26
71675	5220	00067	IOT – GMIS	547053--SpOp-Software licenses	898,827.60
71660	5220	00067	IND OFC OF TECHNOLOGY	547058--SpOp-Data Process	8,102.38
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	80,183.90
71660	5220	00067	IND OFC OF TECHNOLOGY	547122--SpOp - Household Battery	89.75
71660	5220	00067	IND OFC OF TECHNOLOGY	547130--SpOp - Instct-Classroom	35.31
71671	5220	00100	ISP Aviation Rotary Fund	547130--SpOp - Instct-Classroom	620.94
71660	5220	00067	IND OFC OF TECHNOLOGY	547136--SpOp - Laundry - Cleansers	34.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547180--SpOp - Materials&Parts	7,874.53
71660	5220	00067	IND OFC OF TECHNOLOGY	547180--SpOp - Materials&Parts	1,313.98
71660	5220	00067	IND OFC OF TECHNOLOGY	547183--SpOp - Materials&Parts Tech	19,056.39
71660	5220	00067	IND OFC OF TECHNOLOGY	548010--MedVet-Medical	235.20
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	3,124.98
71660	5220	00067	IND OFC OF TECHNOLOGY	555503--Office furniture	7,542.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	19,734,778.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	104,174.77
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555508--Medium & heavy trucks	946,552.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555511--Transportation equipment	27,964.72
71660	5220	00067	IND OFC OF TECHNOLOGY	555530--Radio & telephone equipment	22,518.68
71660	5220	00067	IND OFC OF TECHNOLOGY	555539--Shop equipment	606.29
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	5,560,293.90
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	1,538.95
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	13,835,070.49
71660	5220	00067	IND OFC OF TECHNOLOGY	555556--Computer data file	70,841.92
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	396,263.00
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	10,076.96
71671	5220	00100	ISP Aviation Rotary Fund	591010--NonRealEstRnt-OffEquipment	1,083.93

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	591014--NonRealEstRnt-Meeting Rooms	127.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591023--NonRealEstRnt-Trans Equip	831.20
71660	5220	00067	IND OFC OF TECHNOLOGY	591024--NonRealEstRnt-Vehicle Rentals	602.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,259.69
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	2,365.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591038--NonRealEstRnt-Portable Toilets	1,496.50
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	13,237.35
71675	5220	00067	IOT – GMIS	592022--AdmOp-Late Payment Interest	232.46
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	120,036.79
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	367.75
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	5,922.84
71675	5220	00067	IOT – GMIS	595130--InState Travel - Lodging	884.09
71660	5220	00067	IND OFC OF TECHNOLOGY	595140--InState Travel - Airfare	363.97
71660	5220	00067	IND OFC OF TECHNOLOGY	595150--InState Travel - GroundTranspt	24.54
71660	5220	00067	IND OFC OF TECHNOLOGY	595170--InState Travel - Parking&Tolls	41.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595194--InState Travel -LuggageFee	60.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595510--OutoSt Travel - Mileage	806.66
71675	5220	00067	IOT – GMIS	595510--OutoSt Travel - Mileage	35.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595520--OutoSt Travel - Per Diem&Meal	117.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595520--OutoSt Travel - Per Diem&Meal	5,106.00
71675	5220	00067	IOT – GMIS	595520--OutoSt Travel - Per Diem&Meal	884.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595530--OutoSt Travel - Lodging	32,841.75
71675	5220	00067	IOT – GMIS	595530--OutoSt Travel - Lodging	1,593.66
71660	5220	00067	IND OFC OF TECHNOLOGY	595540--OutoSt Travel - Airfare	22,127.61
71675	5220	00067	IOT – GMIS	595540--OutoSt Travel - Airfare	834.76
71660	5220	00067	IND OFC OF TECHNOLOGY	595550--OutoSt Travel - Ground Transpt	2,132.33
71675	5220	00067	IOT – GMIS	595550--OutoSt Travel - Ground Transpt	291.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595570--OutoSt Travel - Parking&Toll	127.20
71660	5220	00067	IND OFC OF TECHNOLOGY	595570--OutoSt Travel - Parking&Toll	937.60
71675	5220	00067	IOT – GMIS	595570--OutoSt Travel - Parking&Toll	185.24
71660	5220	00067	IND OFC OF TECHNOLOGY	595594--OutoSt Travel - Luggage Fee	862.00
71675	5220	00067	IOT – GMIS	595594--OutoSt Travel - Luggage Fee	180.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	4,220.35
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	61,217.13
71675	5220	00067	IOT – GMIS	599020--AdmOp-Registration	6,599.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	9,485.89
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	1,005.00
71675	5220	00067	IOT – GMIS	599026--AdmOp-Dues & Subscriptions	1,695.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	5,305.54
71660	5220	00067	IND OFC OF TECHNOLOGY	599030--AdmOp-Legal Ads	112.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	(70.09)
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	835.57
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	6,664.22
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	68,894.40
71660	5220	00067	IND OFC OF TECHNOLOGY	599109--AdmOp - Marketing	156.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599116--AdmOp-Event Sponsor	6,500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599126--Trade Shows	650.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599209--AdmOp-EmpReimb-Registration	7,408.20
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	9,696.00
71675	5220	00067	IOT – GMIS	599212--AdmOp-EmpReimb-Blackberries	1,979.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	800.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599216--AdmOp-EmpReimb-Dues & Membersh	2,046.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599217--AdmOp-EmpReimb-Continued Educa	8,014.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599223--AdmOp-EmpReimb-Supplier Genera	264.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599224--AdmOp-EmpReimb-Food & Beverage	1,193.46
71660	5220	00067	IND OFC OF TECHNOLOGY	599993--GainLoss Disposal Cap Assets	(3,485.88)
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	3,564.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051--Data Circuits-On Network	5,400.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652051--Data Circuits-On Network	5,400.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072--Seat Charge	18,726.02
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	658,943.11
71675	5220	00067	IOT – GMIS	652072--Seat Charge	81,326.21
71660	5220	00067	IND OFC OF TECHNOLOGY	652081--Vizio Subscriptions	9,488.37
71675	5220	00067	IOT – GMIS	652081--Vizio Subscriptions	1,152.39
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	34,527.24
71675	5220	00067	IOT – GMIS	652109--Voice or Data Equip Inv	521.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	360.16
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	192,058.63
71675	5220	00067	IOT – GMIS	652110--Cellular Phone Service	920.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	256.20
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	3,586.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	475.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	41,293.86
71675	5220	00067	IOT – GMIS	652131--Telecom Management	1,782.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	1,199.88

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	76,114.10
71675	5220	00067	IOT – GMIS	652134--IP Phone	4,507.78
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	21,031.30
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	1,607.46
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	7,643,714.43
71660	5220	00067	IND OFC OF TECHNOLOGY	652157--Misc. Telecom Services	368.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331--WAN Management	470.75
71660	5220	00067	IND OFC OF TECHNOLOGY	652331--WAN Management	456.96
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	175.00
71675	5220	00067	IOT – GMIS	652360--Extranet FTP Services	35.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	23,668.65
71675	5220	00067	IOT – GMIS	652370--Citrix	31.77
71660	5220	00067	IND OFC OF TECHNOLOGY	652375--GoAnywhere	2,244.00
71675	5220	00067	IOT – GMIS	652375--GoAnywhere	272.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652393--Acrobat Pro Subscription	24.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	22,778.00
71675	5220	00067	IOT – GMIS	652393--Acrobat Pro Subscription	730.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653090--Data Protection Services	4,579.20
71660	5220	00067	IND OFC OF TECHNOLOGY	653090--Data Protection Services	362,499.87
71675	5220	00067	IOT – GMIS	653090--Data Protection Services	541,141.71
71660	5220	00067	IND OFC OF TECHNOLOGY	653095--Microsoft Power BI	8,871.52
71675	5220	00067	IOT – GMIS	653095--Microsoft Power BI	113.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653901--PC Refresh Upgrade	424.54
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	33,150.98
71675	5220	00067	IOT – GMIS	653901--PC Refresh Upgrade	3,519.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	5,635.08
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	6,975.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	11,744.85
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	621.40
71660	5220	00067	IND OFC OF TECHNOLOGY	655725--Lounge Furniture	5,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659010--Help Desk	2,769,787.20
71675	5220	00067	IOT – GMIS	659010--Help Desk	262,444.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659052--Disaster Recovery	10,922.56
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	472,362.09
71675	5220	00067	IOT – GMIS	659052--Disaster Recovery	32,347.85
71660	5220	00067	IND OFC OF TECHNOLOGY	659101--Agency Bill Back	95.13
71675	5220	00067	IOT – GMIS	659210--Job Production	264,005.37
71675	5220	00067	IOT – GMIS	659213--Mainframe - Batch / System	0.07
71660	5220	00067	IND OFC OF TECHNOLOGY	659251--Database Maintenance Services	250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659255--Server Hardware Extended Maint	19,151.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659260--Physical Server Hosting	11,285.84
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	3,167,953.56
71675	5220	00067	IOT – GMIS	659260--Physical Server Hosting	194,490.38
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	201,630.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262--Virtual Server Hosting	6,581.40
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	828,042.02
71675	5220	00067	IOT – GMIS	659262--Virtual Server Hosting	252,629.14
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	1,485,811.19
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	42,521.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	6,156.14
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	355,153.51
71675	5220	00067	IOT – GMIS	659266--Database Hosting	3,926,133.83
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(2,302,229.08)
71675	5220	00067	IOT – GMIS	659267--IOT Overhead	2,261,887.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	12,545.45
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	1,447,653.17
71675	5220	00067	IOT – GMIS	659270--Data Storage	1,125,559.60
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	11,656.78
71660	5220	00067	IND OFC OF TECHNOLOGY	659281--Web Collaboration	273.90
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	24,513.24
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	13,499.22
71675	5220	00067	IOT – GMIS	659284--WebEx	32.97
71660	5220	00067	IND OFC OF TECHNOLOGY	659286--Shared CRM	12,358.77
71660	5220	00067	IND OFC OF TECHNOLOGY	659287--CRM Online	13,452.59
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	444.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659291--E-Check Processing Fee	(2,047.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	23,042.16
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	132,498.48
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidential	1,088,584.81
71675	5220	00067	IOT – GMIS	659302--Cyber Security-Confidential	226,175.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304--Cyber Security-Baseline	9,043.85
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	700,550.02
71675	5220	00067	IOT – GMIS	659304--Cyber Security-Baseline	67,050.14
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	5,300.50
71675	5220	00067	IOT – GMIS	659306--Workstation Software Licenses	99.36

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	659307--Large Project Management	20,800.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	1,849.62
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	4,453.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	5,779.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	412.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659355--Motor Pool Charges	1,076.78
71660	5220	00067	IND OFC OF TECHNOLOGY	659355--Motor Pool Charges	211.78
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	192.01
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	54.89
71660	5220	00067	IND OFC OF TECHNOLOGY	659805--SBOA Stat Audit Charge	160,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659900--HR Service Fees	174,431.48
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	14,364.00
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	415,530.00
71675	5220	00067	IOT – GMIS	759901--Retiree Medical Benefits Xfer	37,962.00
	5220 Total				**238,377,033.06**
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	161,590.49
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510150--Employee Paid Leave	45,585.32
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510200--Supplemental Wages	(150.00)
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510201--Payroll Salary&Wage Overtime	118.37
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516002--FICA - Regular	12,472.08
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516005--Payroll Medicare	2,915.54
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COntr	6,213.62
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	14,133.34
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518161--Health Insurance	31,432.71
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	264.34
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	1,260.03
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	91.43
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	50.19
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	2,001.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	1,037.10
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519722--Health Savings Account	2,362.75
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	155,361.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531038--Prof Serv - Employment Serv	135,278.76
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	539035--Prog Op-Software Maint	1,629.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	1,119,872.05
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	(2,079.42)
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	46,494.05
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	2,119.42
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652109--Voice or Data Equip Inv	106.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	1,310.87
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	269.42
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	514.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652393--Acrobat Pro Subscription	72.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	653090--Data Protection Services	18,087.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659260--Physical Server Hosting	18,339.49
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	10,749.68
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	17,086.59
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	15,504.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659302--Cyber Security-Confidential	27,237.98
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	5,409.45
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	1,069.04
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	4,104.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910--Dedicated Indirect Cost Xfer O	8,549.00
	5230 Total				**1,868,463.83**
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	869,691.24
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510150--Employee Paid Leave	45,044.88
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510201--Payroll Salary&Wage Overtime	12,938.87
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	515004--Unused Leave Payments	4,527.03
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516002--FICA - Regular	56,866.10
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516005--Payroll Medicare	13,299.37
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	9,520.41
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	35,542.37
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518161--Health Insurance	62,063.52
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	368.70
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	3,232.32
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	272.94
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	120.76
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	2,803.16
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	2,275.70
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519722--Health Savings Account	7,788.18
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531026--Prof Serv - Business Admin	106,412.86
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531051--Prof Serv-Travel Agency	8.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531052--Prof Serv-Product Transport	6,177.40
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533004--Main - Equip Main Agreement	6,356.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533023--Main - Equipment Inspection	5,056.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533025--Main - Shop Equipment	258.75
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	535012--Com & Train - WORK SHOPS	3,000.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	535014--Com & Train - TRAINING General	1,750.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	536010--Ship Trans - COURIER SERVICE	163.58
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	538154--Cnslt Planning	12,255.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541002--Mot Veh Ex - Gasoline	25,867.05
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541010--Mot Veh Ex - Parts & Supplies	922.41
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541026--Mot Veh Ex - Propane	2,953.33
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541028--Mot Veh Ex - Gen Fuel	878.84
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541037--Mot Veh Ex -Batteries	870.71
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543070--Main-BuildMat-Lumber	7,853.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	544026--Inf Main-Signs Posts	1,412.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545002--Eqp Main-Cleaning	1,499.90
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545004--Eqp Main-Equip Paint	1,447.65
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	36,524.27
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545008--Eqp Main-SmallToolsImplements	7,479.45
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545046--Main - Cutting Tools	634.99
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	621.74
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547012--SpOp-Food	756.18
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547040--SpOpSp-Classroom Textbooks	118,662.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547052--SpOp-Computer	708.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547054--SpOp-Training	35,165.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547101--SpOp-Food-Beverages	649.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547129--SpOp - Industrial Gases	6,601.30
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547133--SpOp - Instct-Medical/Lab	916.73
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547160--SpOp - Safety -Apparel	45.48
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547161--SpOp - Safety - FireProtect	5,033.68
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547180--SpOp - Materials&Parts	65,041.46
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547183--SpOp - Materials&Parts Tech	651.42
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555401--Structures other than building	2,465.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555501--Office Equipment	1,423.11
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555522--Educational equipment	6,800.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555524--Vehicles - Related Equipment	905.70
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555539--Shop equipment	1,264.37
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555541--Camera equipment	15,000.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipment	148,850.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571010--Grants - Cities	22,027.44
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	20,596.79
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	590110--Real Estate Rentals	73,426.24
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	591030--NonRealEstRnt-Office Copier	6,570.61
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595110--InState Travel - Mileage	411.91
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	2,514.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	6,483.06
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595150--InState Travel - GroundTranspt	53.57
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595530--OutoSt Travel - Lodging	2,148.64
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595540--OutoSt Travel - Airfare	820.19
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595810--3P InState Travel - Lodging	12,250.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595830--3P InState Travel - GrndTrnspt	27,863.37
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp-Dues & Subscriptions	9,454.41
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599030--AdmOp-Legal Ads	70.10
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599215--AdmOp-EmpReimb-CDL	289.13
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599217--AdmOp-EmpReimb-Continued Educa	60.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599224--AdmOp-EmpReimb-Food & Beverage	39.96
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599225--AdmOp-EmpReimb-Fuel	47.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599305--AdmOp-EmpReimb-Physical Exams	75.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	28,641.54
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	5,485.25
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	868.86
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	1,191.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	942.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	653901--PC Refresh Upgrade	1,255.28
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	5,027.11
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	8,208.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	65,218.00
	5240 Total				**2,069,736.37**
43610	5290	00061	WAR SURPLUS	595130--InState Travel - Lodging	230.88
43610	5290	00061	WAR SURPLUS	595840--3P InState Travel - Prkng&Toll	112.79
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	950.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	1,650.00
	5290 Total				**2,943.67**
53510	5310	00400	Immunization Health Initiative	510101--Payroll Salaries & Wages	6,807.61
53510	5310	00400	Immunization Health Initiative	510150--Employee Paid Leave	48.15
53510	5310	00400	Immunization Health Initiative	510201--Payroll Salary&Wage Overtime	3,660.44
53510	5310	00400	Immunization Health Initiative	516002--FICA - Regular	634.88
53510	5310	00400	Immunization Health Initiative	516005--Payroll Medicare	148.49

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53510	5310	00400	Immunization Health Initiative	517003--Payroll Perf St Pd Em COntr	315.43
53510	5310	00400	Immunization Health Initiative	517005--Payroll PERF State Share	1,177.78
53510	5310	00400	Immunization Health Initiative	518161--Health Insurance	1,320.06
53510	5310	00400	Immunization Health Initiative	518606--Payroll Life Insurance	8.83
53510	5310	00400	Immunization Health Initiative	518796--Payroll Anthem Dental Trad	56.09
53510	5310	00400	Immunization Health Initiative	518800--Anthem Vision	3.83
53510	5310	00400	Immunization Health Initiative	518901--Payroll Employee Assistance	1.71
53510	5310	00400	Immunization Health Initiative	519006--Payroll Long Term Disability	68.60
53510	5310	00400	Immunization Health Initiative	519503--Payroll Def Comp - StateMatch	35.86
53510	5310	00400	Immunization Health Initiative	519722--Health Savings Account	80.13
53510	5310	00400	Immunization Health Initiative	531010--Prof Serv - MGMT CONSULTANT	86,857.15
53510	5310	00400	Immunization Health Initiative	531038--Prof Serv - Employment Serv	123,131.32
53510	5310	00400	Immunization Health Initiative	531063--Prof Serv-Research Conslt	36,276.08
53510	5310	00400	Immunization Health Initiative	539121--ProgOp - Manuf - Chemical	87,079.10
53510	5310	00400	Immunization Health Initiative	548010--MedVet-Medical	2,260.62
53510	5310	00400	Immunization Health Initiative	548012--MedVet-RX Drugs	886,966.70
53510	5310	00400	Immunization Health Initiative	548106--MedVet-GenDrugs	904,638.90
53510	5310	00400	Immunization Health Initiative	571100--Grants - Counties	1,810,825.48
53510	5310	00400	Immunization Health Initiative	571300--Grants - Colleges Universities	705,173.03
53510	5310	00400	Immunization Health Initiative	573100--Grants - Nonprofit Orgs	45,000.00
53510	5310	00400	Immunization Health Initiative	580200--Medical Care and Treatment	28,641.09
53510	5310	00400	Immunization Health Initiative	591024--NonRealEstRnt-Vehicle Rentals	12,836.29
53510	5310	00400	Immunization Health Initiative	595110--InState Travel - Mileage	18.49
53510	5310	00400	Immunization Health Initiative	599027--AdmOp-Printing	10,525.06
53510	5310	00400	Immunization Health Initiative	599042--AdmOp-Freight & Express	12,000.00
53510	5310	00400	Immunization Health Initiative	652072--Seat Charge	1,209.71
53510	5310	00400	Immunization Health Initiative	652110--Cellular Phone Service	1,303.48
53510	5310	00400	Immunization Health Initiative	652131--Telecom Management	162.41
53510	5310	00400	Immunization Health Initiative	652393--Acrobat Pro Subscription	36.00
53510	5310	00400	Immunization Health Initiative	659304--Cyber Security-Baseline	360.63
53510	5310	00400	Immunization Health Initiative	759910--Dedicated Indirect Cost Xfer O	5,901.00
	5310 Total				**4,775,570.43**
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	291,038.41
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510150--Employee Paid Leave	58,587.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	515004--Unused Leave Payments	1,228.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516002--FICA - Regular	20,443.86
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516005--Payroll Medicare	4,781.23
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COntr	10,555.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	39,405.79
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518161--Health Insurance	46,579.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	387.39
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	2,384.94
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	218.22
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	123.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	3,071.81
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	2,100.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519722--Health Savings Account	6,726.93
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531010--Prof Serv - MGMT CONSULTANT	12,750.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531051--Prof Serv-Travel Agency	101.90
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	533023--Main - Equipment Inspection	5,720.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539140--Prog Op - Background Checks	23.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	16,407.76
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	726.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541028--Mot Veh Ex - Gen Fuel	51.33
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	1,029.29
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	547036--SpOp-Badges Pins IDs	13.79
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110--InState Travel - Mileage	127.57
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120--InState Travel - Per Diem&Meal	695.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595130--InState Travel - Lodging	1,480.69
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595170--InState Travel - Parking&Tolls	43.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520--OutoSt Travel - Per Diem&Meal	546.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530--OutoSt Travel - Lodging	5,791.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595540--OutoSt Travel - Airfare	3,534.70
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595550--OutoSt Travel - Ground Transpt	85.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595570--OutoSt Travel - Parking&Toll	36.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595594--OutoSt Travel - Luggage Fee	180.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	670.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599026--AdmOp-Dues & Subscriptions	500.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599027--AdmOp-Printing	827.32
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	508.14
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599123--AdmOp-EmpReimb-Postage Reimb	210.03
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599209--AdmOp-EmpReimb-Registration	100.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599222--AdmOp-EmpReimb-Gen Vehic Maint	87.09
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	10,236.32
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652081--Vizio Subscriptions	592.35

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	4,622.14
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	560.53
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134--IP Phone	322.64
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	612.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	2,358.51
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	18.56
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	3,005.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659792--Printing Service	393.61
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	6,156.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910--Dedicated Indirect Cost Xfer O	15,377.00
	5340 Total				**584,133.92**
43710	5350	00400	WATER TESTING AND FEES	510101--Payroll Salaries & Wages	38,621.53
43710	5350	00400	WATER TESTING AND FEES	510150--Employee Paid Leave	4,595.09
43710	5350	00400	WATER TESTING AND FEES	510201--Payroll Salary&Wage Overtime	16.46
43710	5350	00400	WATER TESTING AND FEES	515004--Unused Leave Payments	1,481.79
43710	5350	00400	WATER TESTING AND FEES	516002--FICA - Regular	2,777.38
43710	5350	00400	WATER TESTING AND FEES	516005--Payroll Medicare	649.59
43710	5350	00400	WATER TESTING AND FEES	517003--Payroll Perf St Pd Em COntr	1,341.47
43710	5350	00400	WATER TESTING AND FEES	517005--Payroll PERF State Share	5,007.92
43710	5350	00400	WATER TESTING AND FEES	518606--Payroll Life Insurance	43.50
43710	5350	00400	WATER TESTING AND FEES	518901--Payroll Employee Assistance	13.60
43710	5350	00400	WATER TESTING AND FEES	519006--Payroll Long Term Disability	127.05
43710	5350	00400	WATER TESTING AND FEES	519503--Payroll Def Comp - StateMatch	225.00
43710	5350	00400	WATER TESTING AND FEES	539140--Prog Op - Background Checks	101.00
43710	5350	00400	WATER TESTING AND FEES	547133--SpOp - Instct-Medical/Lab	215.19
43710	5350	00400	WATER TESTING AND FEES	547157--SpOp - ResrchTest -Measurement	13,024.25
43710	5350	00400	WATER TESTING AND FEES	548046--MedVet-Lab Supply	2,935.90
43710	5350	00400	WATER TESTING AND FEES	599036--AdmOp-PostageMeter/Postage	7.06
43710	5350	00400	WATER TESTING AND FEES	599042--AdmOp-Freight & Express	46.15
43710	5350	00400	WATER TESTING AND FEES	652072--Seat Charge	525.00
43710	5350	00400	WATER TESTING AND FEES	659106--IN.Gov Charges	47.00
43710	5350	00400	WATER TESTING AND FEES	659900--HR Service Fees	458.01
43710	5350	00400	WATER TESTING AND FEES	759901--Retiree Medical Benefits Xfer	1,026.00
	5350 Total				**73,285.94**
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	66,044.43
55510	5410	00719	Postsecondary Credit Bearing	510150--Employee Paid Leave	10,945.53
55510	5410	00719	Postsecondary Credit Bearing	516002--FICA - Regular	5,087.45
55510	5410	00719	Postsecondary Credit Bearing	516005--Payroll Medicare	1,189.79
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	3,647.24
55510	5410	00719	Postsecondary Credit Bearing	518161--Health Insurance	8,049.38
55510	5410	00719	Postsecondary Credit Bearing	518180--Humana Health Ins	(4.80)
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	97.57
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	296.86
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	57.90
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	20.59
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	683.02
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	436.50
55510	5410	00719	Postsecondary Credit Bearing	519722--Health Savings Account	1,237.24
55510	5410	00719	Postsecondary Credit Bearing	531010--Prof Serv - MGMT CONSULTANT	11,400.00
55510	5410	00719	Postsecondary Credit Bearing	595510--OutoSt Travel - Mileage	18.57
55510	5410	00719	Postsecondary Credit Bearing	595520--OutoSt Travel - Per Diem&Meal	78.00
55510	5410	00719	Postsecondary Credit Bearing	595540--OutoSt Travel - Airfare	417.00
55510	5410	00719	Postsecondary Credit Bearing	595550--OutoSt Travel - Ground Transpt	49.50
55510	5410	00719	Postsecondary Credit Bearing	595570--OutoSt Travel - Parking&Toll	63.00
55510	5410	00719	Postsecondary Credit Bearing	595594--OutoSt Travel - Luggage Fee	60.00
55510	5410	00719	Postsecondary Credit Bearing	599020--AdmOp-Registration	300.00
55510	5410	00719	Postsecondary Credit Bearing	599026--AdmOp-Dues & Subscriptions	595.00
55510	5410	00719	Postsecondary Credit Bearing	652072--Seat Charge	909.71
55510	5410	00719	Postsecondary Credit Bearing	652131--Telecom Management	47.55
55510	5410	00719	Postsecondary Credit Bearing	652134--IP Phone	136.50
55510	5410	00719	Postsecondary Credit Bearing	652393--Acrobat Pro Subscription	72.00
55510	5410	00719	Postsecondary Credit Bearing	659304--Cyber Security-Baseline	360.63
55510	5410	00719	Postsecondary Credit Bearing	759901--Retiree Medical Benefits Xfer	1,026.00
	5410 Total				**113,322.16**
55710	5430	00719	Career College Student Fund	510101--Payroll Salaries & Wages	12,359.85
55710	5430	00719	Career College Student Fund	517070--Ret - State Contribution	11,313.45
55710	5430	00719	Career College Student Fund	518161--Health Insurance	1,317.68
55710	5430	00719	Career College Student Fund	518606--Payroll Life Insurance	15.15
55710	5430	00719	Career College Student Fund	518796--Payroll Anthem Dental Trad	47.78
55710	5430	00719	Career College Student Fund	518800--Anthem Vision	4.20
55710	5430	00719	Career College Student Fund	518901--Payroll Employee Assistance	1.26
55710	5430	00719	Career College Student Fund	519006--Payroll Long Term Disability	117.81
55710	5430	00719	Career College Student Fund	519503--Payroll Def Comp - StateMatch	26.25
	5430 Total				**25,203.43**
55720	5440	00510	Student Assurance Fund	510101--Payroll Salaries & Wages	59,603.72

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55720	5440	00510	Student Assurance Fund	510150--Employee Paid Leave	9,280.30
55720	5440	00510	Student Assurance Fund	510160--Jury Duty	196.70
55720	5440	00510	Student Assurance Fund	516002--FICA - Regular	4,225.07
55720	5440	00510	Student Assurance Fund	516005--Payroll Medicare	988.15
55720	5440	00510	Student Assurance Fund	517003--Payroll Perf St Pd Em COntr	2,041.97
55720	5440	00510	Student Assurance Fund	517005--Payroll PERF State Share	7,623.34
55720	5440	00510	Student Assurance Fund	518161--Health Insurance	12,129.82
55720	5440	00510	Student Assurance Fund	518606--Payroll Life Insurance	29.72
55720	5440	00510	Student Assurance Fund	518796--Payroll Anthem Dental Trad	491.10
55720	5440	00510	Student Assurance Fund	518800--Anthem Vision	60.08
55720	5440	00510	Student Assurance Fund	518901--Payroll Employee Assistance	21.96
55720	5440	00510	Student Assurance Fund	519006--Payroll Long Term Disability	689.21
55720	5440	00510	Student Assurance Fund	519503--Payroll Def Comp - StateMatch	374.65
55720	5440	00510	Student Assurance Fund	519722--Health Savings Account	1,393.71
55720	5440	00510	Student Assurance Fund	520102--Water & Sewage	1.31
55720	5440	00510	Student Assurance Fund	520104--Water & Sewage - Water	0.02
55720	5440	00510	Student Assurance Fund	520106--Water & Sewage - Sewer	0.45
55720	5440	00510	Student Assurance Fund	520202--Energy - Electricity	10.32
55720	5440	00510	Student Assurance Fund	520212--Energy - Chilled Water	26.72
55720	5440	00510	Student Assurance Fund	531029--Prof Serv - IT Services	7.06
55720	5440	00510	Student Assurance Fund	532010--Main - Buildg&Grnd Main	17.06
55720	5440	00510	Student Assurance Fund	532022--Main -Cleaning Serv	15.18
55720	5440	00510	Student Assurance Fund	536010--Ship Trans - COURIER SERVICE	5.17
55720	5440	00510	Student Assurance Fund	536012--Ship Trans -MAIL Serv Subscrtn	4.99
55720	5440	00510	Student Assurance Fund	539027--Prog Op-Shredding Service	0.04
55720	5440	00510	Student Assurance Fund	547038--SpOp-Recreation	2.06
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	11,236.15
55720	5440	00510	Student Assurance Fund	591030--NonRealEstRnt-Office Copier	13.64
55720	5440	00510	Student Assurance Fund	599997--TOS Returned Check Expense	85.20
55720	5440	00510	Student Assurance Fund	652072--Seat Charge	1,386.44
55720	5440	00510	Student Assurance Fund	652110--Cellular Phone Service	390.61
55720	5440	00510	Student Assurance Fund	652130--Telephone - Centrex	0.15
55720	5440	00510	Student Assurance Fund	652131--Telecom Management	61.30
55720	5440	00510	Student Assurance Fund	652134--IP Phone	89.24
55720	5440	00510	Student Assurance Fund	652137--Telephone - Remote	0.01
55720	5440	00510	Student Assurance Fund	652393--Acrobat Pro Subscription	22.43
55720	5440	00510	Student Assurance Fund	653901--PC Refresh Upgrade	19.93
55720	5440	00510	Student Assurance Fund	659287--CRM Online	329.28
55720	5440	00510	Student Assurance Fund	659294--Financial Application Services	251.93
55720	5440	00510	Student Assurance Fund	659295--HR Application Services	59.05
55720	5440	00510	Student Assurance Fund	659304--Cyber Security-Baseline	405.64
55720	5440	00510	Student Assurance Fund	659900--HR Service Fees	109.15
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	44.00
	5440 Total				**113,744.03**
56610	5660	00080	Examinations	510101--Payroll Salaries & Wages	9,477,734.38
56610	5660	00080	Examinations	511170--Exempt Jury Duty	(45.00)
56610	5660	00080	Examinations	516003--Payroll Social Security	693,905.58
56610	5660	00080	Examinations	517003--Payroll Perf St Pd Em COntr	284,332.75
56610	5660	00080	Examinations	517005--Payroll PERF State Share	1,061,506.45
56610	5660	00080	Examinations	518161--Health Insurance	1,560,547.81
56610	5660	00080	Examinations	518606--Payroll Life Insurance	9,116.40
56610	5660	00080	Examinations	518796--Payroll Anthem Dental Trad	70,297.52
56610	5660	00080	Examinations	518800--Anthem Vision	6,365.40
56610	5660	00080	Examinations	518901--Payroll Employee Assistance	1,452.97
56610	5660	00080	Examinations	519110--Exempt Unemployment Insurance	96.36
56610	5660	00080	Examinations	519230--Workers Comp Medical Claims	2,593.21
56610	5660	00080	Examinations	519240--Workers Comp Admin Fee	345.00
56610	5660	00080	Examinations	519503--Payroll Def Comp - StateMatch	47,423.79
56610	5660	00080	Examinations	519722--Health Savings Account	104,189.83
56610	5660	00080	Examinations	519900--Earn-Short Term Disability	3,810.58
56610	5660	00080	Examinations	531010--Prof Serv - MGMT CONSULTANT	104,530.00
56610	5660	00080	Examinations	531012--Prof Serv - ACCOUNTING SERVICE	6,976,537.67
56610	5660	00080	Examinations	531049--Prof Serv-InfoProcCon-Software	5,271.00
56610	5660	00080	Examinations	531055--Prof Serv-Legal Research	3,006.73
56610	5660	00080	Examinations	535014--Com & Train - TRAINING General	28,671.34
56610	5660	00080	Examinations	537012--Ins & Bond -Surety Bnd Officls	1,642.00
56610	5660	00080	Examinations	539027--Prog Op-Shredding Service	1,012.88
56610	5660	00080	Examinations	539035--Prog Op-Software Maint	133,433.92
56610	5660	00080	Examinations	539105--ProgOp - Radio & TV	1,791.00
56610	5660	00080	Examinations	539132--ProgOp - Wholesale Distrb	1,814.45
56610	5660	00080	Examinations	539140--Prog Op - Background Checks	908.80
56610	5660	00080	Examinations	541002--Mot Veh Ex - Gasoline	2,643.25
56610	5660	00080	Examinations	543060--Fac Main - Elec - Wiring	99.95
56610	5660	00080	Examinations	544050--Inf Main-Lumber Building	1,848.50
56610	5660	00080	Examinations	545006--Eqp Main-Repair parts	4,734.41

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	545047--Main - RepairPart-ITAccess	1,469.55
56610	5660	00080	Examinations	546002--Off-Office Supplies	27,300.28
56610	5660	00080	Examinations	546005--Off-Printer Paper	883.20
56610	5660	00080	Examinations	546007--Off-Specialty Paper	163.62
56610	5660	00080	Examinations	546016--Off-Printing & Binding	161.94
56610	5660	00080	Examinations	546018--Off-Purchase Forms	514.28
56610	5660	00080	Examinations	546020--Off-Ink Catrdge & Toner	3,347.22
56610	5660	00080	Examinations	546026--Off-Modular Furniture Comp	3,450.00
56610	5660	00080	Examinations	547012--SpOp-Food	1,342.65
56610	5660	00080	Examinations	547016--SpOp-Household	1,328.05
56610	5660	00080	Examinations	547022--SpOp-Uniforms&Related	541.58
56610	5660	00080	Examinations	547026--SpOp-Awards & Gifts	1,038.15
56610	5660	00080	Examinations	547038--SpOp-Recreation	1,020.12
56610	5660	00080	Examinations	547052--SpOp-Computer	100.00
56610	5660	00080	Examinations	547062--SpOp-InfoProcessStorageMedia	50.52
56610	5660	00080	Examinations	547122--SpOp - Household Battery	17.62
56610	5660	00080	Examinations	547134--SpOp - Instct - Vocational	2,721.81
56610	5660	00080	Examinations	547153--SpOp - Recreation - Toys	654.35
56610	5660	00080	Examinations	555502--Household kitchen & laundry	8,280.00
56610	5660	00080	Examinations	555554--Computers & accessories	899.58
56610	5660	00080	Examinations	580116--Basic Living Services	179.98
56610	5660	00080	Examinations	580143--School Services	75.00
56610	5660	00080	Examinations	581040--PUBLIC INSTRUCTION	2,118.00
56610	5660	00080	Examinations	591010--NonRealEstRnt-OffEquipment	2,452.74
56610	5660	00080	Examinations	591030--NonRealEstRnt-Office Copier	890.58
56610	5660	00080	Examinations	592022--AdmOp-Late Payment Interest	1.78
56610	5660	00080	Examinations	592034--AdmOp - Sales Taxes	769.63
56610	5660	00080	Examinations	592040--AdmOp-Job Fair Reg Fees	670.00
56610	5660	00080	Examinations	595110--InState Travel - Mileage	634,787.98
56610	5660	00080	Examinations	595120--InState Travel - Per Diem&Meal	47,232.79
56610	5660	00080	Examinations	595130--InState Travel - Lodging	37,244.89
56610	5660	00080	Examinations	595170--InState Travel - Parking&Tolls	203.75
56610	5660	00080	Examinations	595510--OutoSt Travel - Mileage	73.49
56610	5660	00080	Examinations	595520--OutoSt Travel - Per Diem&Meal	2,065.00
56610	5660	00080	Examinations	595530--OutoSt Travel - Lodging	26,267.55
56610	5660	00080	Examinations	595540--OutoSt Travel - Airfare	4,452.52
56610	5660	00080	Examinations	595550--OutoSt Travel - Ground Transpt	463.59
56610	5660	00080	Examinations	595570--OutoSt Travel - Parking&Toll	227.70
56610	5660	00080	Examinations	595594--OutoSt Travel - Luggage Fee	420.00
56610	5660	00080	Examinations	599020--AdmOp-Registration	5,530.00
56610	5660	00080	Examinations	599024--AdmOp-Recruiting	1,399.00
56610	5660	00080	Examinations	599026--AdmOp-Dues & Subscriptions	17,972.00
56610	5660	00080	Examinations	599032--AdmOp-Notary Costs	144.37
56610	5660	00080	Examinations	599036--AdmOp-PostageMeter/Postage	9,229.90
56610	5660	00080	Examinations	599109--AdmOp - Marketing	1,757.07
56610	5660	00080	Examinations	599123--AdmOp-EmpReimb-Postage Reimb	7.85
56610	5660	00080	Examinations	599206--AdmOp-EmpReimb-Career Dev	5,023.09
56610	5660	00080	Examinations	599209--AdmOp-EmpReimb-Registration	605.00
56610	5660	00080	Examinations	599216--AdmOp-EmpReimb-Dues & Membersh	785.00
56610	5660	00080	Examinations	599218--AdmOp-EmpReimb-Parking	60.00
56610	5660	00080	Examinations	599224--AdmOp-EmpReimb-Food & Beverage	5,101.77
56610	5660	00080	Examinations	599226--AdmOp-EmpReimb-Agency Specific	594.15
56610	5660	00080	Examinations	599227--EmpReimb-Tuition Reimbursement	23,062.85
56610	5660	00080	Examinations	652072--Seat Charge	334,014.54
56610	5660	00080	Examinations	652079--MS Project Online Seat Charge	323.00
56610	5660	00080	Examinations	652081--Vizio Subscriptions	258.48
56610	5660	00080	Examinations	652109--Voice or Data Equip Inv	28.57
56610	5660	00080	Examinations	652110--Cellular Phone Service	28,874.08
56610	5660	00080	Examinations	652130--Telephone - Centrex	512.40
56610	5660	00080	Examinations	652131--Telecom Management	6,974.02
56610	5660	00080	Examinations	652134--IP Phone	10,243.58
56610	5660	00080	Examinations	652360--Extranet FTP Services	140.00
56610	5660	00080	Examinations	652370--Citrix	5,249.04
56610	5660	00080	Examinations	652375--GoAnywhere	1,745.70
56610	5660	00080	Examinations	652393--Acrobat Pro Subscription	6,360.00
56610	5660	00080	Examinations	653090--Data Protection Services	8,264.16
56610	5660	00080	Examinations	653095--Microsoft Power BI	512.64
56610	5660	00080	Examinations	653901--PC Refresh Upgrade	51,754.57
56610	5660	00080	Examinations	654320--State in-house product charges	32.74
56610	5660	00080	Examinations	654335--Parts charges	247.05
56610	5660	00080	Examinations	659101--Agency Bill Back	651.94
56610	5660	00080	Examinations	659220--Disk Megabytes Allocated	0.30
56610	5660	00080	Examinations	659260--Physical Server Hosting	21,154.29
56610	5660	00080	Examinations	659262--Virtual Server Hosting	8,974.84
56610	5660	00080	Examinations	659266--Database Hosting	1,994.60

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	659270--Data Storage	12,214.40
56610	5660	00080	Examinations	659281--Web Collaboration	273.90
56610	5660	00080	Examinations	659284--WebEx	3,667.65
56610	5660	00080	Examinations	659287--CRM Online	2,605.01
56610	5660	00080	Examinations	659294--Financial Application Services	3,969.48
56610	5660	00080	Examinations	659295--HR Application Services	76,712.36
56610	5660	00080	Examinations	659302--Cyber Security-Confidential	25,602.58
56610	5660	00080	Examinations	659304--Cyber Security-Baseline	104,839.45
56610	5660	00080	Examinations	659306--Workstation Software Licenses	210.48
56610	5660	00080	Examinations	659345--Labor Charges	176.00
56610	5660	00080	Examinations	659360--Special Charges	3.86
56610	5660	00080	Examinations	659900--HR Service Fees	112,681.36
	5660 Total				**22,310,039.54**
44271	5740	00115	Breath Test Train & Certificat	533035--Main - Tech/Lab Equipment	5,462.50
44271	5740	00115	Breath Test Train & Certificat	536010--Ship Trans - COURIER SERVICE	604.90
44271	5740	00115	Breath Test Train & Certificat	539022--Prog Op-HAZARD WASTE REMOVAL	252.00
44271	5740	00115	Breath Test Train & Certificat	539038--Prog Op-Software Licensing	679.29
44271	5740	00115	Breath Test Train & Certificat	539135--ProgOp - HealthPreventionMgmt	3,768.00
44271	5740	00115	Breath Test Train & Certificat	539140--Prog Op - Background Checks	11.35
44271	5740	00115	Breath Test Train & Certificat	541002--Mot Veh Ex - Gasoline	11,879.03
44271	5740	00115	Breath Test Train & Certificat	546002--Off-Office Supplies	272.91
44271	5740	00115	Breath Test Train & Certificat	546005--Off-Printer Paper	173.64
44271	5740	00115	Breath Test Train & Certificat	547014--SpOp-Laboratory	138,625.70
44271	5740	00115	Breath Test Train & Certificat	547036--SpOp-Badges Pins IDs	293.60
44271	5740	00115	Breath Test Train & Certificat	547054--SpOp-Training	6,450.00
44271	5740	00115	Breath Test Train & Certificat	547122--SpOp - Household Battery	9.53
44271	5740	00115	Breath Test Train & Certificat	547129--SpOp - Industrial Gases	34,111.49
44271	5740	00115	Breath Test Train & Certificat	547155--SpOp - ResrchTest -Forensic	1,375.00
44271	5740	00115	Breath Test Train & Certificat	547160--SpOp - Safety -Apparel	1,320.25
44271	5740	00115	Breath Test Train & Certificat	548046--MedVet-Lab Supply	13,361.29
44271	5740	00115	Breath Test Train & Certificat	548113--MedVet-LabSupply-GenMedical	1,426.35
44271	5740	00115	Breath Test Train & Certificat	591010--NonRealEstRnt-OffEquipment	55.30
44271	5740	00115	Breath Test Train & Certificat	595510--OutoSt Travel - Mileage	245.86
44271	5740	00115	Breath Test Train & Certificat	595520--OutoSt Travel - Per Diem&Meal	442.00
44271	5740	00115	Breath Test Train & Certificat	599042--AdmOp-Freight & Express	5,397.97
	5740 Total				**226,217.96**
57750	5770	00800	Airport Development	573100--Grants - Nonprofit Orgs	561,375.33
57750	5770	00800	Airport Development	592022--AdmOp-Late Payment Interest	5.72
	5770 Total				**561,381.05**
57910	5790	00100	DNA Sample Processing	510101--Payroll Salaries & Wages	117,921.73
57910	5790	00100	DNA Sample Processing	510150--Employee Paid Leave	26,128.54
57910	5790	00100	DNA Sample Processing	516002--FICA - Regular	7,773.62
57910	5790	00100	DNA Sample Processing	516005--Payroll Medicare	1,818.03
57910	5790	00100	DNA Sample Processing	517003--Payroll Perf St Pd Em COntr	4,321.43
57910	5790	00100	DNA Sample Processing	517005--Payroll PERF State Share	16,133.69
57910	5790	00100	DNA Sample Processing	518406--Payroll Police Hlth Ins	48,867.17
57910	5790	00100	DNA Sample Processing	518606--Payroll Life Insurance	184.99
57910	5790	00100	DNA Sample Processing	518911--ST POL Employee Assistance	27.18
57910	5790	00100	DNA Sample Processing	519006--Payroll Long Term Disability	1,431.40
57910	5790	00100	DNA Sample Processing	519503--Payroll Def Comp - StateMatch	774.78
57910	5790	00100	DNA Sample Processing	519722--Health Savings Account	1,050.65
57910	5790	00100	DNA Sample Processing	533004--Main - Equip Main Agreement	214,135.44
57910	5790	00100	DNA Sample Processing	533033--Main - Office Equipment	10.00
57910	5790	00100	DNA Sample Processing	533035--Main - Tech/Lab Equipment	100,289.49
57910	5790	00100	DNA Sample Processing	533043--Main - Inspect&Test	2,040.00
57910	5790	00100	DNA Sample Processing	545006--Eqp Main-Repair parts	3,201.00
57910	5790	00100	DNA Sample Processing	546002--Off-Office Supplies	4,536.10
57910	5790	00100	DNA Sample Processing	546020--Off-Ink Catrdge & Toner	1,046.96
57910	5790	00100	DNA Sample Processing	547018--SpOp-Laundry	692.53
57910	5790	00100	DNA Sample Processing	547020--SpOp-Housekeeping	648.00
57910	5790	00100	DNA Sample Processing	547032--SpOpSp-Safety	4,221.79
57910	5790	00100	DNA Sample Processing	547052--SpOp-Computer	318.23
57910	5790	00100	DNA Sample Processing	547122--SpOp - Household Battery	88.95
57910	5790	00100	DNA Sample Processing	547130--SpOp - Instct-Classroom	1,127.90
57910	5790	00100	DNA Sample Processing	547136--SpOp - Laundry - Cleansers	2,118.32
57910	5790	00100	DNA Sample Processing	547137--SpOp - Laundry - Container	131.82
57910	5790	00100	DNA Sample Processing	547183--SpOp - Materials&Parts Tech	50.40
57910	5790	00100	DNA Sample Processing	548046--MedVet-Lab Supply	954,280.30
57910	5790	00100	DNA Sample Processing	548109--MedVet-LabSupply-DNA	105,037.01
57910	5790	00100	DNA Sample Processing	548113--MedVet-LabSupply-GenMedical	19,256.63
57910	5790	00100	DNA Sample Processing	548118--MedVet-Veterinary	168.06
57910	5790	00100	DNA Sample Processing	592022--AdmOp-Late Payment Interest	80.53
57910	5790	00100	DNA Sample Processing	599038--AdmOp-Postage Mail Express	384.16
57910	5790	00100	DNA Sample Processing	599042--AdmOp-Freight & Express	340.85
57910	5790	00100	DNA Sample Processing	759901--Retiree Medical Benefits Xfer	3,078.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
	5790 Total				**1,643,715.68**
45240	5930	00385	Fire & Building Safety Ed	535014--Com & Train - TRAINING General	1,794.94
45240	5930	00385	Fire & Building Safety Ed	571210--TS- Tuition Support	8,083.86
45240	5930	00385	Fire & Building Safety Ed	592050--AdmOp-Education Certificate	3,603.00
45240	5930	00385	Fire & Building Safety Ed	599020--AdmOp-Registration	850.00
45240	5930	00385	Fire & Building Safety Ed	599036--AdmOp-PostageMeter/Postage	8,413.80
45240	5930	00385	Fire & Building Safety Ed	599216--AdmOp-EmpReimb-Dues & Membersh	701.00
	5930 Total				**23,446.60**
45290	5950	00250	CONTROLLED SUBSTANCES DATA	510101--Payroll Salaries & Wages	293,346.66
45290	5950	00250	CONTROLLED SUBSTANCES DATA	516003--Payroll Social Security	21,061.04
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517003--Payroll Perf St Pd Em COntr	8,405.02
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517005--Payroll PERF State Share	31,378.86
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518161--Health Insurance	36,011.41
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518606--Payroll Life Insurance	359.30
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518796--Payroll Anthem Dental Trad	1,681.38
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518800--Anthem Vision	142.33
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518901--Payroll Employee Assistance	77.04
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519006--Payroll Long Term Disability	2,742.39
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519503--Payroll Def Comp - StateMatch	1,215.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519722--Health Savings Account	4,703.10
45290	5950	00250	CONTROLLED SUBSTANCES DATA	539035--Prog Op-Software Maint	353,290.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	541002--Mot Veh Ex - Gasoline	77.70
45290	5950	00250	CONTROLLED SUBSTANCES DATA	541028--Mot Veh Ex - Gen Fuel	4,093.80
45290	5950	00250	CONTROLLED SUBSTANCES DATA	555553--Computer software	7,503.30
45290	5950	00250	CONTROLLED SUBSTANCES DATA	591024--NonRealEstRnt-Vehicle Rentals	10,191.24
45290	5950	00250	CONTROLLED SUBSTANCES DATA	592022--AdmOp-Late Payment Interest	1.14
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595120--InState Travel - Per Diem&Meal	205.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595130--InState Travel - Lodging	594.36
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595170--InState Travel - Parking&Tolls	15.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595510--OutoSt Travel - Mileage	629.16
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595520--OutoSt Travel - Per Diem&Meal	1,090.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595530--OutoSt Travel - Lodging	4,206.48
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595540--OutoSt Travel - Airfare	1,593.45
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595550--OutoSt Travel - Ground Transpt	63.23
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595570--OutoSt Travel - Parking&Toll	266.32
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599020--AdmOp-Registration	4,425.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599026--AdmOp-Dues & Subscriptions	1,595.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599042--AdmOp-Freight & Express	541.46
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599209--AdmOp-EmpReimb-Registration	2,600.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652072--Seat Charge	8,538.63
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652110--Cellular Phone Service	1,117.68
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652131--Telecom Management	400.67
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652134--IP Phone	971.05
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652393--Acrobat Pro Subscription	72.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	653090--Data Protection Services	9,949.50
45290	5950	00250	CONTROLLED SUBSTANCES DATA	653901--PC Refresh Upgrade	5,308.03
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659052--Disaster Recovery	3,895.34
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659260--Physical Server Hosting	34,554.53
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659262--Virtual Server Hosting	1,060.92
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659266--Database Hosting	29,723.15
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659270--Data Storage	8,092.03
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659302--Cyber Security-Confidential	9,685.87
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659304--Cyber Security-Baseline	5,765.82
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659900--HR Service Fees	2,251.44
	5950 Total				**915,491.83**
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	31,630.10
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510150--Employee Paid Leave	759.23
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516002--FICA - Regular	1,952.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516005--Payroll Medicare	456.66
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COntr	971.60
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	3,627.10
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518161--Health Insurance	6,721.51
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	41.45
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trad	257.95
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518800--Anthem Vision	22.27
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	7.22
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	315.16
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	141.66
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519722--Health Savings Account	866.10
46000	5980	00400	OIG CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	75,098.38
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	1.60
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531038--Prof Serv - Employment Serv	433.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531049--Prof Serv-InfoProcCon-Software	167.77
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531051--Prof Serv-Travel Agency	0.11
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	533019--Main - Motor Vehicles	0.08

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	534070--Sec & Sfty - Hazardous Mat	1.32
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	538154--Cnslt Planning	83,275.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	539140--Prog Op - Background Checks	2.54
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541002--Mot Veh Ex - Gasoline	60.76
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541006--Mot Veh Ex - Oil Grease Fluid	7.72
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541010--Mot Veh Ex - Parts & Supplies	0.90
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	546002--Off-Office Supplies	122.67
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547020--SpOp-Housekeeping	0.21
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547046--SpOp-Audio Visual	10.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547052--SpOp-Computer	103.97
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547062--SpOp-InfoProcessStorageMedia	3.01
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547183--SpOp - Materials&Parts Tech	8.98
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	760,565.68
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	573100--Grants - Nonprofit Orgs	185,111.82
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	582102--REFUND LOCAL UNIT	4.52
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	590110--Real Estate Rentals	985.92
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591010--NonRealEstRnt-OffEquipment	56.88
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591024--NonRealEstRnt-Vehicle Rentals	13.48
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591030--NonRealEstRnt-Office Copier	8.03
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	592022--AdmOp-Late Payment Interest	2,727.06
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	592034--AdmOp - Sales Taxes	2.33
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595110--InState Travel - Mileage	1,373.01
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595120--InState Travel - Per Diem&Meal	147.51
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595130--InState Travel - Lodging	344.36
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595150--InState Travel - GroundTranspt	8.57
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595170--InState Travel - Parking&Tolls	8.37
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595510--OutoSt Travel - Mileage	0.06
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595520--OutoSt Travel - Per Diem&Meal	5.62
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595530--OutoSt Travel - Lodging	15.30
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595540--OutoSt Travel - Airfare	4.05
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595550--OutoSt Travel - Ground Transpt	0.60
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595570--OutoSt Travel - Parking&Toll	0.73
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599020--AdmOp-Registration	21.40
46000	5980	00400	OIG CIVIL MONEY PENALTIES	599026--AdmOp-Dues & Subscriptions	13,948.30
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599026--AdmOp-Dues & Subscriptions	0.36
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599028--AdmOp-News Clipping Services	0.17
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599036--AdmOp-PostageMeter/Postage	44.33
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599050--AdmOp-Investigative Expense	(0.96)
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599225--AdmOp-EmpReimb-Fuel	3.51
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652072--Seat Charge	701.20
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652079--MS Project Online Seat Charge	0.76
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652109--Voice or Data Equip Inv	0.22
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652110--Cellular Phone Service	171.67
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652130--Telephone - Centrex	1.59
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652131--Telecom Management	27.77
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652134--IP Phone	36.09
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652151--800# Service	0.25
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652370--Citrix	0.27
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652393--Acrobat Pro Subscription	7.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653095--Microsoft Power BI	0.02
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653901--PC Refresh Upgrade	12.03
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659052--Disaster Recovery	10.03
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659255--Server Hardware Extended Maint	1.38
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659260--Physical Server Hosting	44.39
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659262--Virtual Server Hosting	20.60
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659266--Database Hosting	18.29
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659270--Data Storage	29.19
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659281--Web Collaboration	0.01
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659284--WebEx	0.98
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659302--Cyber Security-Confidential	42.19
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659304--Cyber Security-Baseline	245.32
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659900--HR Service Fees	540.36
	5980 Total				**1,174,382.95**
59922	5990	00103	Law En Train SCF Constr	531039--Prof Serv - Engineering	4,900.00
59934	5990	00675	Branchville CF SCF Constr	531039--Prof Serv - Engineering	9,130.00
59954	5990	00550	ISB SCF Constr	531039--Prof Serv - Engineering	28,702.50
59944	5990	00300	DNR SCF Constr	532004--Main -FacMainAgrmnt	5,850.00
59950	5990	00425	ESH SCF Constr	532004--Main -FacMainAgrmnt	817,247.30
59926	5990	00620	State Prison SCF Constr	532010--Main - Buildg&Grnd Main	103,090.21
59928	5990	00630	Pendleton CF SCF Constr	532010--Main - Buildg&Grnd Main	195,575.00
59932	5990	00650	Putnam CF SCF Constr	532010--Main - Buildg&Grnd Main	737,658.67
59934	5990	00675	Branchville CF SCF Constr	532010--Main - Buildg&Grnd Main	644.81
59938	5990	00635	Corr Indust Fac SCF Const	532010--Main - Buildg&Grnd Main	1,069,286.92
59940	5990	00616	NCJCF SCF Constr	532010--Main - Buildg&Grnd Main	133,305.00
59953	5990	00440	RSH SCF Constr	532010--Main - Buildg&Grnd Main	571,003.11

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59968	5990	00615	DOC SDF Constr	532010--Main - Buildg&Grnd Main	23,725.00
59944	5990	00300	DNR SCF Constr	532026--Main - LANDSCAPING	7,757.46
59944	5990	00300	DNR SCF Constr	532037--Main - Utilities	3,275.00
59952	5990	00435	LSH SCF Constr	532044--Main -Tree Trimming	34,749.05
59952	5990	00435	LSH SCF Constr	532052--Main - ENGINEER	15,400.00
59944	5990	00300	DNR SCF Constr	532061--Main - Facility Mgmt	76,785.96
59956	5990	00560	ISD SCF Constr	532061--Main - Facility Mgmt	1,178,753.50
59952	5990	00435	LSH SCF Constr	532062--Main - Safety	71,763.00
59944	5990	00300	DNR SCF Constr	532074--Main-Decontamntn	67,309.38
59944	5990	00300	DNR SCF Constr	533004--Main - Equip Main Agreement	37,517.00
59944	5990	00300	DNR SCF Constr	533020--Main - Marine Repair	25,000.00
59944	5990	00300	DNR SCF Constr	533023--Main - Equipment Inspection	540.00
59944	5990	00300	DNR SCF Constr	533031--Main - Rec Equipment	512.14
59952	5990	00435	LSH SCF Constr	533045--Main - Power Plant	20,827.00
59954	5990	00550	ISB SCF Constr	533045--Main - Power Plant	50,355.00
59934	5990	00675	Branchville CF SCF Constr	534020--Sec & Sfty - Fire Control	196,420.00
59944	5990	00300	DNR SCF Constr	538155--Cnslt Project Develop	15,650.00
59944	5990	00300	DNR SCF Constr	538400--Const - Land/Building	75,589.89
59942	5990	00623	HTCF SCF Constr	538910--Const -BuildStructurRestoratn	7,820.00
59944	5990	00300	DNR SCF Constr	538910--Const -BuildStructurRestoratn	36,742.26
59942	5990	00623	HTCF SCF Constr	538920--Const -BuildRepair-General	203,944.07
59944	5990	00300	DNR SCF Constr	538920--Const -BuildRepair-General	211,512.21
59952	5990	00435	LSH SCF Constr	538920--Const -BuildRepair-General	122,064.60
59954	5990	00550	ISB SCF Constr	538920--Const -BuildRepair-General	59,269.67
59944	5990	00300	DNR SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	300,144.96
59952	5990	00435	LSH SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	36,451.00
59954	5990	00550	ISB SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	99,676.42
59962	5990	00667	MCF SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	74,000.00
59922	5990	00103	Law En Train SCF Constr	538923--Const -BuildRepair-Structural	161,207.72
59936	5990	00690	Plainfield CF SCF Constr	538923--Const -BuildRepair-Structural	6,265.08
59944	5990	00300	DNR SCF Constr	538923--Const -BuildRepair-Structural	241,169.17
59952	5990	00435	LSH SCF Constr	538923--Const -BuildRepair-Structural	96,937.80
59954	5990	00550	ISB SCF Constr	538923--Const -BuildRepair-Structural	248,463.62
59956	5990	00560	ISD SCF Constr	538923--Const -BuildRepair-Structural	49,276.00
59944	5990	00300	DNR SCF Constr	538925--Const-BuildRepairNonStructural	11,513.00
59948	5990	00410	DMHA SCF Constr	538925--Const-BuildRepairNonStructural	435,030.91
59954	5990	00550	ISB SCF Constr	538925--Const-BuildRepairNonStructural	44,967.00
59944	5990	00300	DNR SCF Constr	538933--Const-Excavation	203,345.44
59944	5990	00300	DNR SCF Constr	539022--Prog Op-HAZARD WASTE REMOVAL	990.00
59932	5990	00650	Putnam CF SCF Constr	539137--ProgOp - Inspection	132,884.66
59944	5990	00300	DNR SCF Constr	543010--Fac Main -Building Main	4,645.65
59944	5990	00300	DNR SCF Constr	543014--Fac Main -Plumbing Drainage	1,086.13
59926	5990	00620	State Prison SCF Constr	543016--Fac Main -Electrical	137,546.08
59944	5990	00300	DNR SCF Constr	543016--Fac Main -Electrical	1,398.00
59944	5990	00300	DNR SCF Constr	543018--Fac Main -Painting	41.18
59944	5990	00300	DNR SCF Constr	543020--Fac Main -Cleaning	124.84
59944	5990	00300	DNR SCF Constr	543022--Fac Main - Constrctn Material	6,339.52
59944	5990	00300	DNR SCF Constr	543057--Fac Main - Elec - Lighting	4,050.46
59944	5990	00300	DNR SCF Constr	543063--Main - Painting-Paint	11,534.40
59944	5990	00300	DNR SCF Constr	543064--Main - Painting-Supls&Eq	53,161.69
59944	5990	00300	DNR SCF Constr	543065--Main - Plumbing-Fixtures	1,419.42
59944	5990	00300	DNR SCF Constr	543066--Main-Plumbing-General	25.73
59958	5990	00665	Wabash Valley CF SCF Constr	543066--Main-Plumbing-General	182.72
59944	5990	00300	DNR SCF Constr	543067--Main-Plumbing-Pipe&Acces	541.83
59944	5990	00300	DNR SCF Constr	543068--Main-BuildMat-Access	8,966.70
59948	5990	00410	DMHA SCF Constr	543069--Main-BuildMat-General	55,607.00
59958	5990	00665	Wabash Valley CF SCF Constr	543069--Main-BuildMat-General	56,990.20
59944	5990	00300	DNR SCF Constr	544020--Inf Main-Salt NaCl	817.11
59940	5990	00616	NCJCF SCF Constr	544028--Inf Main-Bituminus Mixture	1,241.78
59940	5990	00616	NCJCF SCF Constr	544042--Inf Main-Aggregate Hghwy Mat	272.10
59944	5990	00300	DNR SCF Constr	544042--Inf Main-Aggregate Hghwy Mat	1,850.00
59944	5990	00300	DNR SCF Constr	544050--Inf Main-Lumber Building	3,872.20
59932	5990	00650	Putnam CF SCF Constr	545006--Eqp Main-Repair parts	42,840.00
59944	5990	00300	DNR SCF Constr	545006--Eqp Main-Repair parts	14,342.41
59960	5990	00645	New Castle CF SCF Constr	545006--Eqp Main-Repair parts	13,906.97
59962	5990	00667	MCF SCF Constr	545006--Eqp Main-Repair parts	19,664.00
59944	5990	00300	DNR SCF Constr	545008--Eqp Main-SmallToolsImplements	2,149.96
59960	5990	00645	New Castle CF SCF Constr	545008--Eqp Main-SmallToolsImplements	9,550.19
59944	5990	00300	DNR SCF Constr	547056--SpOp-Research & Testing	261.28
59944	5990	00300	DNR SCF Constr	547124--SpOp - Household Flooring	6,088.84
59944	5990	00300	DNR SCF Constr	547126--SpOp - Household Kitchen	1,483.82
59956	5990	00560	ISD SCF Constr	552613--Const - Constructn Conslt	11,942.84
59934	5990	00675	Branchville CF SCF Constr	555514--Building & plant	112,897.84
59946	5990	00303	ISMHS SCF Constr	568000--Distribtn -Quasi State Agency	46,000.00
59946	5990	00303	ISMHS SCF Constr	571900--Pass Through to ExternalEntity	251,800.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59944	5990	00300	DNR SCF Constr	592022--AdmOp-Late Payment Interest	2,649.38
59958	5990	00665	Wabash Valley CF SCF Constr	655750--Highway Signs	588.00
	5990 Total				**9,249,878.76**
43945	6000	00700	Private Grant-Literacy	510101--Payroll Salaries & Wages	87,780.11
43984	6000	00400	ISDH - Non-Profit Grants Fu	510101--Payroll Salaries & Wages	7,129.06
44035	6000	00385	NUCLEAR RESPONSE FUND	510101--Payroll Salaries & Wages	1,998.50
44095	6000	00044	IPAS NON-FEDERAL REVENUE	510101--Payroll Salaries & Wages	18,430.95
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	2,400.87
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	510101--Payroll Salaries & Wages	345,809.87
44223	6000	00351	Equine Health & Care Programs	510101--Payroll Salaries & Wages	77,058.68
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	297.23
44312	6000	00190	Athletic Commission	510101--Payroll Salaries & Wages	59,211.99
44350	6000	00258	BLACK MALES CONFERENCE FEES	510101--Payroll Salaries & Wages	100,000.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	510101--Payroll Salaries & Wages	16,986.90
44700	6000	00022	DISCIPLINARY COMMISSION	510101--Payroll Salaries & Wages	306,527.73
44730	6000	00022	Attorney Services	510101--Payroll Salaries & Wages	1,306,982.99
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	660,469.95
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	70,467.93
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101--Payroll Salaries & Wages	90,039.43
45860	6000	00258	WOMEN SPECIAL FUND	510101--Payroll Salaries & Wages	45,000.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	1,023,056.13
46304	6000	00400	MEDICAID REIMBURSEMENT	510101--Payroll Salaries & Wages	(799.22)
46420	6000	00560	DONATIONS	510101--Payroll Salaries & Wages	(1,515.00)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	10,660,014.49
46755	6000	00046	IDENTITY THEFT UNIT	510101--Payroll Salaries & Wages	173,461.79
46880	6000	00550	DONATIONS	510101--Payroll Salaries & Wages	(46,636.83)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	271,639.37
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	510101--Payroll Salaries & Wages	40,000.00
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	467,099.41
47330	6000	00300	DNR USE FUND	510101--Payroll Salaries & Wages	11,325.21
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	44,268.70
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	64,570.23
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	357,919.38
47625	6000	00700	IHSAA REVIEW PANEL	510101--Payroll Salaries & Wages	(374.12)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	263,508.83
48390	6000	00046	TELEPHONE SOLICITATION FUND	510101--Payroll Salaries & Wages	94,196.71
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	76,733.96
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	510101--Payroll Salaries & Wages	170,648.58
48640	6000	00300	OUTDOOR INDIANA SALES	510101--Payroll Salaries & Wages	(4,718.15)
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	22,114.24
48687	6000	00351	Dog Breeder / Broker Registrat	510101--Payroll Salaries & Wages	19,492.19
48691	6000	00200	Underground plant protection a	510101--Payroll Salaries & Wages	55,462.69
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	305,810.52
43945	6000	00700	Private Grant-Literacy	510150--Employee Paid Leave	8,741.25
43984	6000	00400	ISDH - Non-Profit Grants Fu	510150--Employee Paid Leave	837.66
44035	6000	00385	NUCLEAR RESPONSE FUND	510150--Employee Paid Leave	181.69
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	510150--Employee Paid Leave	39,063.97
44312	6000	00190	Athletic Commission	510150--Employee Paid Leave	7,946.12
44700	6000	00022	DISCIPLINARY COMMISSION	510150--Employee Paid Leave	38,561.63
44730	6000	00022	Attorney Services	510150--Employee Paid Leave	229,111.45
44830	6000	00022	ACE Admin and Cont Education	510150--Employee Paid Leave	108,888.34
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510150--Employee Paid Leave	5,347.93
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510150--Employee Paid Leave	13,927.98
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510150--Employee Paid Leave	196,180.72
46304	6000	00400	MEDICAID REIMBURSEMENT	510150--Employee Paid Leave	(295.36)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510150--Employee Paid Leave	998.70
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510150--Employee Paid Leave	2,046,666.68
46755	6000	00046	IDENTITY THEFT UNIT	510150--Employee Paid Leave	4,594.67
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510150--Employee Paid Leave	57,240.65
47525	6000	00039	IV-D REIMBURSEMENT	510150--Employee Paid Leave	207,477.00
47625	6000	00700	IHSAA REVIEW PANEL	510150--Employee Paid Leave	(2,180.88)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510150--Employee Paid Leave	56,661.89
48390	6000	00046	TELEPHONE SOLICITATION FUND	510150--Employee Paid Leave	4,983.30
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510150--Employee Paid Leave	7,183.30
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	510150--Employee Paid Leave	19,183.50
48683	6000	00700	Natl Assessment of Ed Progress	510150--Employee Paid Leave	3,912.32
48691	6000	00200	Underground plant protection a	510150--Employee Paid Leave	13,024.75
58612	6000	00300	DHPA Dedicated	510150--Employee Paid Leave	172,036.70
44730	6000	00022	Attorney Services	510160--Jury Duty	216.99
44830	6000	00022	ACE Admin and Cont Education	510160--Jury Duty	598.19
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510160--Jury Duty	216.06
58612	6000	00300	DHPA Dedicated	510160--Jury Duty	243.08
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510200--Supplemental Wages	5,700.00
44700	6000	00022	DISCIPLINARY COMMISSION	510200--Supplemental Wages	5,450.00
44730	6000	00022	Attorney Services	510200--Supplemental Wages	14,450.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	510200--Supplemental Wages	153,029.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510200--Supplemental Wages	16,800.00
47525	6000	00039	IV-D REIMBURSEMENT	510200--Supplemental Wages	16,000.00
47625	6000	00700	IHSAA REVIEW PANEL	510200--Supplemental Wages	1,250.00
58612	6000	00300	DHPA Dedicated	510200--Supplemental Wages	600.00
44510	6000	00100	DONATION NOT FOR PROFITS	510201--Payroll Salary&Wage Overtime	1,768,845.74
44730	6000	00022	Attorney Services	510201--Payroll Salary&Wage Overtime	9.88
44830	6000	00022	ACE Admin and Cont Education	510201--Payroll Salary&Wage Overtime	154.72
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510201--Payroll Salary&Wage Overtime	1,264.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510201--Payroll Salary&Wage Overtime	466.51
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510201--Payroll Salary&Wage Overtime	255,488.10
46755	6000	00046	IDENTITY THEFT UNIT	510201--Payroll Salary&Wage Overtime	2,859.07
47300	6000	00300	SP MARINA & CONCESSIONS	510201--Payroll Salary&Wage Overtime	9,551.89
48390	6000	00046	TELEPHONE SOLICITATION FUND	510201--Payroll Salary&Wage Overtime	1,152.54
44730	6000	00022	Attorney Services	511350--Exempt Vacation	3,512.80
44830	6000	00022	ACE Admin and Cont Education	511350--Exempt Vacation	14,545.58
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	511350--Exempt Vacation	3,414.96
47525	6000	00039	IV-D REIMBURSEMENT	511350--Exempt Vacation	3,627.81
46880	6000	00550	DONATIONS	515002--Inmate wages	4,210.14
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	515002--Inmate wages	(478.40)
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	515004--Unused Leave Payments	1,008.83
44700	6000	00022	DISCIPLINARY COMMISSION	515004--Unused Leave Payments	17,344.37
44730	6000	00022	Attorney Services	515004--Unused Leave Payments	3,492.49
44830	6000	00022	ACE Admin and Cont Education	515004--Unused Leave Payments	6,788.28
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	515004--Unused Leave Payments	1,538.46
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	515004--Unused Leave Payments	83,934.31
47525	6000	00039	IV-D REIMBURSEMENT	515004--Unused Leave Payments	18,029.66
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	515004--Unused Leave Payments	5,700.44
58612	6000	00300	DHPA Dedicated	515004--Unused Leave Payments	15,196.37
43945	6000	00700	Private Grant-Literacy	516002--FICA - Regular	6,026.60
43984	6000	00400	ISDH - Non-Profit Grants Fu	516002--FICA - Regular	471.17
44035	6000	00385	NUCLEAR RESPONSE FUND	516002--FICA - Regular	133.42
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516002--FICA - Regular	1,053.85
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516002--FICA - Regular	148.87
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	516002--FICA - Regular	22,610.05
44223	6000	00351	Equine Health & Care Programs	516002--FICA - Regular	4,671.48
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516002--FICA - Regular	366.45
44312	6000	00190	Athletic Commission	516002--FICA - Regular	4,045.36
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516002--FICA - Regular	678.47
44700	6000	00022	DISCIPLINARY COMMISSION	516002--FICA - Regular	21,869.74
44730	6000	00022	Attorney Services	516002--FICA - Regular	92,324.10
44830	6000	00022	ACE Admin and Cont Education	516002--FICA - Regular	55,608.15
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516002--FICA - Regular	4,573.27
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516002--FICA - Regular	6,263.53
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516002--FICA - Regular	74,458.84
46304	6000	00400	MEDICAID REIMBURSEMENT	516002--FICA - Regular	(65.00)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516002--FICA - Regular	59.81
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516002--FICA - Regular	784,431.90
46755	6000	00046	IDENTITY THEFT UNIT	516002--FICA - Regular	10,572.42
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516002--FICA - Regular	19,520.06
47300	6000	00300	SP MARINA & CONCESSIONS	516002--FICA - Regular	28,523.67
47330	6000	00300	DNR USE FUND	516002--FICA - Regular	656.81
47525	6000	00039	IV-D REIMBURSEMENT	516002--FICA - Regular	70,571.23
47625	6000	00700	IHSAA REVIEW PANEL	516002--FICA - Regular	(71.37)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516002--FICA - Regular	18,159.02
48390	6000	00046	TELEPHONE SOLICITATION FUND	516002--FICA - Regular	5,981.91
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516002--FICA - Regular	5,012.32
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516002--FICA - Regular	11,411.30
48683	6000	00700	Natl Assessment of Ed Progress	516002--FICA - Regular	2,358.20
48687	6000	00351	Dog Breeder / Broker Registrat	516002--FICA - Regular	1,173.49
48691	6000	00200	Underground plant protection a	516002--FICA - Regular	4,099.47
58612	6000	00300	DHPA Dedicated	516002--FICA - Regular	29,561.17
44730	6000	00022	Attorney Services	516003--Payroll Social Security	478.09
47330	6000	00300	DNR USE FUND	516003--Payroll Social Security	27.01
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,222.80
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	3,720.80
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	(376.29)
43945	6000	00700	Private Grant-Literacy	516004--FICA - Medicare	8,710.87
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516004--FICA - Medicare	0.55
44223	6000	00351	Equine Health & Care Programs	516004--FICA - Medicare	1.90
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516004--FICA - Medicare	120.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516004--FICA - Medicare	435.00
46755	6000	00046	IDENTITY THEFT UNIT	516004--FICA - Medicare	60.00
48683	6000	00700	Natl Assessment of Ed Progress	516004--FICA - Medicare	1,031.15
58612	6000	00300	DHPA Dedicated	516004--FICA - Medicare	20.75

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43945	6000	00700	Private Grant-Literacy	516005--Payroll Medicare	1,409.46
43984	6000	00400	ISDH - Non-Profit Grants Fu	516005--Payroll Medicare	110.20
44035	6000	00385	NUCLEAR RESPONSE FUND	516005--Payroll Medicare	31.20
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516005--Payroll Medicare	246.45
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516005--Payroll Medicare	34.82
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	516005--Payroll Medicare	5,287.85
44223	6000	00351	Equine Health & Care Programs	516005--Payroll Medicare	1,081.74
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516005--Payroll Medicare	85.70
44312	6000	00190	Athletic Commission	516005--Payroll Medicare	946.09
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516005--Payroll Medicare	158.68
44700	6000	00022	DISCIPLINARY COMMISSION	516005--Payroll Medicare	5,114.73
44730	6000	00022	Attorney Services	516005--Payroll Medicare	21,591.93
44830	6000	00022	ACE Admin and Cont Education	516005--Payroll Medicare	13,005.11
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516005--Payroll Medicare	1,069.56
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516005--Payroll Medicare	1,464.86
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516005--Payroll Medicare	17,413.80
46304	6000	00400	MEDICAID REIMBURSEMENT	516005--Payroll Medicare	(15.21)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516005--Payroll Medicare	13.99
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516005--Payroll Medicare	183,600.67
46755	6000	00046	IDENTITY THEFT UNIT	516005--Payroll Medicare	2,472.55
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516005--Payroll Medicare	4,565.17
47300	6000	00300	SP MARINA & CONCESSIONS	516005--Payroll Medicare	6,670.78
47330	6000	00300	DNR USE FUND	516005--Payroll Medicare	153.61
47525	6000	00039	IV-D REIMBURSEMENT	516005--Payroll Medicare	16,504.59
47625	6000	00700	IHSAA REVIEW PANEL	516005--Payroll Medicare	(16.68)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516005--Payroll Medicare	4,589.21
48390	6000	00046	TELEPHONE SOLICITATION FUND	516005--Payroll Medicare	1,398.97
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516005--Payroll Medicare	1,172.26
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516005--Payroll Medicare	2,668.82
48683	6000	00700	Natl Assessment of Ed Progress	516005--Payroll Medicare	551.49
48687	6000	00351	Dog Breeder / Broker Registrat	516005--Payroll Medicare	275.09
48691	6000	00200	Underground plant protection a	516005--Payroll Medicare	958.74
58612	6000	00300	DHPA Dedicated	516005--Payroll Medicare	6,913.54
43945	6000	00700	Private Grant-Literacy	517003--Payroll Perf St Pd Em COntr	31.89
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COntr	238.94
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COntr	65.40
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517003--Payroll Perf St Pd Em COntr	552.77
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	517003--Payroll Perf St Pd Em COntr	11,576.29
44223	6000	00351	Equine Health & Care Programs	517003--Payroll Perf St Pd Em COntr	2,337.51
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COntr	143.99
44312	6000	00190	Athletic Commission	517003--Payroll Perf St Pd Em COntr	2,014.74
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COntr	10,382.72
44730	6000	00022	Attorney Services	517003--Payroll Perf St Pd Em COntr	44,070.79
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COntr	18,782.25
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	2,230.89
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COntr	3,269.01
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517003--Payroll Perf St Pd Em COntr	37,021.94
46304	6000	00400	MEDICAID REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	(32.84)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COntr	29.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COntr	7,586.03
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COntr	5,427.47
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517003--Payroll Perf St Pd Em COntr	9,224.61
47330	6000	00300	DNR USE FUND	517003--Payroll Perf St Pd Em COntr	198.24
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	932.73
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,541.74
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	34,731.16
47625	6000	00700	IHSAA REVIEW PANEL	517003--Payroll Perf St Pd Em COntr	(76.65)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COntr	9,776.16
48390	6000	00046	TELEPHONE SOLICITATION FUND	517003--Payroll Perf St Pd Em COntr	3,009.95
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	2,699.08
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517003--Payroll Perf St Pd Em COntr	5,694.98
48683	6000	00700	Natl Assessment of Ed Progress	517003--Payroll Perf St Pd Em COntr	851.25
48687	6000	00351	Dog Breeder / Broker Registrat	517003--Payroll Perf St Pd Em COntr	580.30
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COntr	2,054.56
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COntr	14,816.59
43945	6000	00700	Private Grant-Literacy	517005--Payroll PERF State Share	119.01
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	892.20
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	244.20
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517005--Payroll PERF State Share	2,063.83
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	517005--Payroll PERF State Share	43,218.98
44223	6000	00351	Equine Health & Care Programs	517005--Payroll PERF State Share	8,727.07
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	537.60
44312	6000	00190	Athletic Commission	517005--Payroll PERF State Share	7,521.72
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	38,762.61
44730	6000	00022	Attorney Services	517005--Payroll PERF State Share	163,539.88

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	70,118.51
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	8,328.74
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	12,204.26
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517005--Payroll PERF State Share	138,214.60
46304	6000	00400	MEDICAID REIMBURSEMENT	517005--Payroll PERF State Share	(122.62)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	111.85
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	17,456.40
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	20,262.49
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517005--Payroll PERF State Share	35,430.17
47330	6000	00300	DNR USE FUND	517005--Payroll PERF State Share	740.16
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	3,482.16
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	5,755.86
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	129,662.43
47625	6000	00700	IHSAA REVIEW PANEL	517005--Payroll PERF State Share	(286.16)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	36,497.54
48390	6000	00046	TELEPHONE SOLICITATION FUND	517005--Payroll PERF State Share	11,237.31
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	10,076.30
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517005--Payroll PERF State Share	21,261.28
48683	6000	00700	Natl Assessment of Ed Progress	517005--Payroll PERF State Share	3,177.93
48687	6000	00351	Dog Breeder / Broker Registrat	517005--Payroll PERF State Share	2,166.38
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	7,670.63
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	55,315.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	2,658,367.82
43945	6000	00700	Private Grant-Literacy	518161--Health Insurance	11,741.30
43984	6000	00400	ISDH - Non-Profit Grants Fu	518161--Health Insurance	556.41
44035	6000	00385	NUCLEAR RESPONSE FUND	518161--Health Insurance	345.24
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518161--Health Insurance	4,892.29
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518161--Health Insurance	43,842.00
44223	6000	00351	Equine Health & Care Programs	518161--Health Insurance	10,746.36
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518161--Health Insurance	529.93
44312	6000	00190	Athletic Commission	518161--Health Insurance	12,151.32
44700	6000	00022	DISCIPLINARY COMMISSION	518161--Health Insurance	48,472.32
44730	6000	00022	Attorney Services	518161--Health Insurance	194,735.58
44830	6000	00022	ACE Admin and Cont Education	518161--Health Insurance	162,062.28
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518161--Health Insurance	6,159.12
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518161--Health Insurance	24,938.10
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518161--Health Insurance	194,003.70
46304	6000	00400	MEDICAID REIMBURSEMENT	518161--Health Insurance	(115.12)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518161--Health Insurance	348.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518161--Health Insurance	1,873,535.08
46755	6000	00046	IDENTITY THEFT UNIT	518161--Health Insurance	30,574.43
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518161--Health Insurance	55,108.56
47330	6000	00300	DNR USE FUND	518161--Health Insurance	1,171.33
47350	6000	00250	INVESTIGATIVE FUND	518161--Health Insurance	8,347.63
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518161--Health Insurance	16,378.46
47525	6000	00039	IV-D REIMBURSEMENT	518161--Health Insurance	103,649.70
47625	6000	00700	IHSAA REVIEW PANEL	518161--Health Insurance	(421.64)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518161--Health Insurance	36,884.04
48390	6000	00046	TELEPHONE SOLICITATION FUND	518161--Health Insurance	14,496.77
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518161--Health Insurance	25,905.61
48640	6000	00300	OUTDOOR INDIANA SALES	518161--Health Insurance	12,358.01
48683	6000	00700	Natl Assessment of Ed Progress	518161--Health Insurance	9,405.72
48687	6000	00351	Dog Breeder / Broker Registrat	518161--Health Insurance	2,050.39
48691	6000	00200	Underground plant protection a	518161--Health Insurance	18,442.02
58612	6000	00300	DHPA Dedicated	518161--Health Insurance	84,743.24
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	16,349.61
43945	6000	00700	Private Grant-Literacy	518606--Payroll Life Insurance	121.23
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	10.05
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518606--Payroll Life Insurance	20.37
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518606--Payroll Life Insurance	399.57
44223	6000	00351	Equine Health & Care Programs	518606--Payroll Life Insurance	42.46
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	2.49
44312	6000	00190	Athletic Commission	518606--Payroll Life Insurance	86.47
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	305.60
44730	6000	00022	Attorney Services	518606--Payroll Life Insurance	1,339.87
44830	6000	00022	ACE Admin and Cont Education	518606--Payroll Life Insurance	876.38
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	140.60
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518606--Payroll Life Insurance	1,182.07
46304	6000	00400	MEDICAID REIMBURSEMENT	518606--Payroll Life Insurance	(1.37)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	13,975.27
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	225.32
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518606--Payroll Life Insurance	340.15
47330	6000	00300	DNR USE FUND	518606--Payroll Life Insurance	3.58
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	40.11
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	66.15

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	1,096.27
47625	6000	00700	IHSAA REVIEW PANEL	518606--Payroll Life Insurance	1.73
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	402.35
48390	6000	00046	TELEPHONE SOLICITATION FUND	518606--Payroll Life Insurance	80.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	124.07
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518606--Payroll Life Insurance	243.74
48640	6000	00300	OUTDOOR INDIANA SALES	518606--Payroll Life Insurance	350.70
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	51.34
48687	6000	00351	Dog Breeder / Broker Registrat	518606--Payroll Life Insurance	21.72
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	84.24
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	566.70
43945	6000	00700	Private Grant-Literacy	518796--Payroll Anthem Dental Trad	422.22
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trad	86.22
44035	6000	00385	NUCLEAR RESPONSE FUND	518796--Payroll Anthem Dental Trad	15.60
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518796--Payroll Anthem Dental Trad	181.90
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518796--Payroll Anthem Dental Trad	1,970.58
44223	6000	00351	Equine Health & Care Programs	518796--Payroll Anthem Dental Trad	500.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	20.05
44312	6000	00190	Athletic Commission	518796--Payroll Anthem Dental Trad	489.84
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trad	2,128.56
44730	6000	00022	Attorney Services	518796--Payroll Anthem Dental Trad	8,056.26
44830	6000	00022	ACE Admin and Cont Education	518796--Payroll Anthem Dental Trad	6,163.56
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	979.68
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518796--Payroll Anthem Dental Trad	7,732.95
46304	6000	00400	MEDICAID REIMBURSEMENT	518796--Payroll Anthem Dental Trad	(5.21)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trad	13.65
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	84,697.10
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trad	1,161.37
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trad	2,162.40
47330	6000	00300	DNR USE FUND	518796--Payroll Anthem Dental Trad	47.73
47350	6000	00250	INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	327.65
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	687.17
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	6,020.52
47625	6000	00700	IHSAA REVIEW PANEL	518796--Payroll Anthem Dental Trad	(17.06)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	2,129.40
48390	6000	00046	TELEPHONE SOLICITATION FUND	518796--Payroll Anthem Dental Trad	712.44
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518796--Payroll Anthem Dental Trad	1,740.33
48640	6000	00300	OUTDOOR INDIANA SALES	518796--Payroll Anthem Dental Trad	460.02
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trad	350.97
48687	6000	00351	Dog Breeder / Broker Registrat	518796--Payroll Anthem Dental Trad	140.58
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	709.80
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	3,407.62
43945	6000	00700	Private Grant-Literacy	518800--Anthem Vision	45.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	518800--Anthem Vision	1.57
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	2.58
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518800--Anthem Vision	14.81
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518800--Anthem Vision	154.08
44223	6000	00351	Equine Health & Care Programs	518800--Anthem Vision	41.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	1.35
44312	6000	00190	Athletic Commission	518800--Anthem Vision	53.13
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	194.52
44730	6000	00022	Attorney Services	518800--Anthem Vision	808.98
44830	6000	00022	ACE Admin and Cont Education	518800--Anthem Vision	570.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	46.86
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	107.01
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518800--Anthem Vision	847.86
46304	6000	00400	MEDICAID REIMBURSEMENT	518800--Anthem Vision	(0.84)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	1.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	7,751.49
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	141.51
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	217.44
47330	6000	00300	DNR USE FUND	518800--Anthem Vision	6.07
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	29.99
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	61.18
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	490.86
47625	6000	00700	IHSAA REVIEW PANEL	518800--Anthem Vision	(1.39)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	180.45
48390	6000	00046	TELEPHONE SOLICITATION FUND	518800--Anthem Vision	88.79
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518800--Anthem Vision	171.13
48640	6000	00300	OUTDOOR INDIANA SALES	518800--Anthem Vision	85.05
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	34.56
48687	6000	00351	Dog Breeder / Broker Registrat	518800--Anthem Vision	14.25
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	60.15
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	334.60
43945	6000	00700	Private Grant-Literacy	518901--Payroll Employee Assistance	22.11

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	1.95
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	1.08
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518901--Payroll Employee Assistance	4.89
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518901--Payroll Employee Assistance	72.72
44223	6000	00351	Equine Health & Care Programs	518901--Payroll Employee Assistance	14.65
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	0.53
44312	6000	00190	Athletic Commission	518901--Payroll Employee Assistance	18.72
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	79.20
44730	6000	00022	Attorney Services	518901--Payroll Employee Assistance	310.32
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	221.04
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	18.72
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	37.44
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518901--Payroll Employee Assistance	337.00
46304	6000	00400	MEDICAID REIMBURSEMENT	518901--Payroll Employee Assistance	(0.34)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	0.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	2,939.82
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	50.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518901--Payroll Employee Assistance	74.88
47330	6000	00300	DNR USE FUND	518901--Payroll Employee Assistance	2.14
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	10.87
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	19.90
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	203.04
47625	6000	00700	IHSAA REVIEW PANEL	518901--Payroll Employee Assistance	(0.45)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518901--Payroll Employee Assistance	56.16
48390	6000	00046	TELEPHONE SOLICITATION FUND	518901--Payroll Employee Assistance	32.97
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518901--Payroll Employee Assistance	57.60
48640	6000	00300	OUTDOOR INDIANA SALES	518901--Payroll Employee Assistance	18.72
48683	6000	00700	Natl Assessment of Ed Progress	518901--Payroll Employee Assistance	11.32
48687	6000	00351	Dog Breeder / Broker Registrat	518901--Payroll Employee Assistance	5.19
48691	6000	00200	Underground plant protection a	518901--Payroll Employee Assistance	18.72
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	137.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	16.36
43945	6000	00700	Private Grant-Literacy	519006--Payroll Long Term Disability	458.02
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	79.73
44035	6000	00385	NUCLEAR RESPONSE FUND	519006--Payroll Long Term Disability	21.78
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519006--Payroll Long Term Disability	184.38
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519006--Payroll Long Term Disability	2,577.94
44223	6000	00351	Equine Health & Care Programs	519006--Payroll Long Term Disability	764.20
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	19.45
44312	6000	00190	Athletic Commission	519006--Payroll Long Term Disability	671.58
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	2,884.27
44730	6000	00022	Attorney Services	519006--Payroll Long Term Disability	13,567.33
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	7,079.83
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	731.10
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	1,089.64
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519006--Payroll Long Term Disability	10,946.55
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519006--Payroll Long Term Disability	10.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	117,024.91
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	1,780.48
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519006--Payroll Long Term Disability	2,840.28
47330	6000	00300	DNR USE FUND	519006--Payroll Long Term Disability	62.18
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	310.92
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	513.91
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	9,981.79
47625	6000	00700	IHSAA REVIEW PANEL	519006--Payroll Long Term Disability	(22.86)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519006--Payroll Long Term Disability	3,138.33
48390	6000	00046	TELEPHONE SOLICITATION FUND	519006--Payroll Long Term Disability	989.54
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	960.08
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519006--Payroll Long Term Disability	1,898.35
48683	6000	00700	Natl Assessment of Ed Progress	519006--Payroll Long Term Disability	398.86
48687	6000	00351	Dog Breeder / Broker Registrat	519006--Payroll Long Term Disability	192.05
48691	6000	00200	Underground plant protection a	519006--Payroll Long Term Disability	654.03
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	4,494.80
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	(6,215.82)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519225--Worker's Compensation Leave	142.84
48640	6000	00300	OUTDOOR INDIANA SALES	519230--Workers Comp Medical Claims	49,269.89
48640	6000	00300	OUTDOOR INDIANA SALES	519240--Workers Comp Admin Fee	15,085.20
43945	6000	00700	Private Grant-Literacy	519503--Payroll Def Comp - StateMatch	236.65
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	47.72
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	22.50
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519503--Payroll Def Comp - StateMatch	100.36
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519503--Payroll Def Comp - StateMatch	1,395.00
44223	6000	00351	Equine Health & Care Programs	519503--Payroll Def Comp - StateMatch	275.14
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	11.01
44312	6000	00190	Athletic Commission	519503--Payroll Def Comp - StateMatch	390.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	1,350.00
44730	6000	00022	Attorney Services	519503--Payroll Def Comp - StateMatch	5,256.63
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	3,825.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	390.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	780.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	6,096.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	7.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	56,520.00
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	799.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519503--Payroll Def Comp - StateMatch	1,350.00
47330	6000	00300	DNR USE FUND	519503--Payroll Def Comp - StateMatch	44.00
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	217.50
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	351.75
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	3,330.00
47625	6000	00700	IHSAA REVIEW PANEL	519503--Payroll Def Comp - StateMatch	(9.38)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503--Payroll Def Comp - StateMatch	1,170.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	519503--Payroll Def Comp - StateMatch	676.97
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	701.80
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519503--Payroll Def Comp - StateMatch	846.30
48683	6000	00700	Natl Assessment of Ed Progress	519503--Payroll Def Comp - StateMatch	235.75
48687	6000	00351	Dog Breeder / Broker Registrat	519503--Payroll Def Comp - StateMatch	92.31
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	2,347.21
48640	6000	00300	OUTDOOR INDIANA SALES	519721--Payroll Health Savings Acct 1	1,881.81
43945	6000	00700	Private Grant-Literacy	519722--Health Savings Account	847.22
44035	6000	00385	NUCLEAR RESPONSE FUND	519722--Health Savings Account	32.46
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519722--Health Savings Account	195.28
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519722--Health Savings Account	4,672.08
44223	6000	00351	Equine Health & Care Programs	519722--Health Savings Account	1,409.54
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519722--Health Savings Account	31.78
44312	6000	00190	Athletic Commission	519722--Health Savings Account	1,405.95
44700	6000	00022	DISCIPLINARY COMMISSION	519722--Health Savings Account	3,166.74
44730	6000	00022	Attorney Services	519722--Health Savings Account	27,230.55
44830	6000	00022	ACE Admin and Cont Education	519722--Health Savings Account	14,580.96
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519722--Health Savings Account	1,124.76
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519722--Health Savings Account	2,081.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519722--Health Savings Account	27,797.88
46304	6000	00400	MEDICAID REIMBURSEMENT	519722--Health Savings Account	(10.80)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519722--Health Savings Account	134.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519722--Health Savings Account	231,646.12
46755	6000	00046	IDENTITY THEFT UNIT	519722--Health Savings Account	4,736.98
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519722--Health Savings Account	8,054.19
47330	6000	00300	DNR USE FUND	519722--Health Savings Account	86.62
47350	6000	00250	INVESTIGATIVE FUND	519722--Health Savings Account	1,506.76
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519722--Health Savings Account	2,526.84
47525	6000	00039	IV-D REIMBURSEMENT	519722--Health Savings Account	12,342.24
47625	6000	00700	IHSAA REVIEW PANEL	519722--Health Savings Account	(31.90)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519722--Health Savings Account	4,499.04
48390	6000	00046	TELEPHONE SOLICITATION FUND	519722--Health Savings Account	1,025.30
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519722--Health Savings Account	507.60
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519722--Health Savings Account	3,067.24
48640	6000	00300	OUTDOOR INDIANA SALES	519722--Health Savings Account	512.64
48683	6000	00700	Natl Assessment of Ed Progress	519722--Health Savings Account	669.89
48687	6000	00351	Dog Breeder / Broker Registrat	519722--Health Savings Account	192.70
48691	6000	00200	Underground plant protection a	519722--Health Savings Account	2,249.52
58612	6000	00300	DHPA Dedicated	519722--Health Savings Account	10,226.79
44312	6000	00190	Athletic Commission	519810--Temp Staffing Individual	6,299.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519900--Earn-Short Term Disability	6,877.41
48640	6000	00300	OUTDOOR INDIANA SALES	519900--Earn-Short Term Disability	(614.95)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519901--Earn-Long Term Disability	7,496.16
48640	6000	00300	OUTDOOR INDIANA SALES	519901--Earn-Long Term Disability	12,457.32
47300	6000	00300	SP MARINA & CONCESSIONS	520102--Water & Sewage	328.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	236.10
47300	6000	00300	SP MARINA & CONCESSIONS	520104--Water & Sewage - Water	1,500.34
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	271.10
47330	6000	00300	DNR USE FUND	520106--Water & Sewage - Sewer	546.60
47330	6000	00300	DNR USE FUND	520109--Stormwater Fee	(2,136.17)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	1,286.65
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	5,077.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	18,135.46
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	1,069.16
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520208--Energy - Heating fuel	29.99
47300	6000	00300	SP MARINA & CONCESSIONS	520208--Energy - Heating fuel	11,491.40
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom -TelephoneLocalService	18,528.81
46880	6000	00550	DONATIONS	521002--Telecom -TelephoneLocalService	4.76

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	521004--Telecom - Telephone - Network	820.51
46880	6000	00550	DONATIONS	521006--Telecom -TelephoneLongDistance	406.14
46755	6000	00046	IDENTITY THEFT UNIT	521018--Telecom - Data	903.12
48390	6000	00046	TELEPHONE SOLICITATION FUND	521018--Telecom - Data	30,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010--Prof Serv - MGMT CONSULTANT	8,600,477.64
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531010--Prof Serv - MGMT CONSULTANT	37,500.00
43926	6000	00400	Hearing Aid Fund	531010--Prof Serv - MGMT CONSULTANT	382,111.27
43945	6000	00700	Private Grant-Literacy	531010--Prof Serv - MGMT CONSULTANT	48,378.91
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010--Prof Serv - MGMT CONSULTANT	3,892.93
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	94,284.12
44310	6000	00070	STATE PERSONNEL TRAINING	531010--Prof Serv - MGMT CONSULTANT	19,350.00
44730	6000	00022	Attorney Services	531010--Prof Serv - MGMT CONSULTANT	(2,208.25)
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	29,940.99
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	3,900.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531010--Prof Serv - MGMT CONSULTANT	106,351.64
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	2,970,867.84
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	531010--Prof Serv - MGMT CONSULTANT	207,850.75
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	46,625.17
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531010--Prof Serv - MGMT CONSULTANT	96,660.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531010--Prof Serv - MGMT CONSULTANT	5,000.00
46755	6000	00046	IDENTITY THEFT UNIT	531010--Prof Serv - MGMT CONSULTANT	8,600.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010--Prof Serv - MGMT CONSULTANT	13,657.45
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	962,590.01
47300	6000	00300	SP MARINA & CONCESSIONS	531010--Prof Serv - MGMT CONSULTANT	336.00
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	8,942.26
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	2,426,834.96
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	609,542.90
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	16,783.83
48460	6000	00022	INTERPRETER TRAINING	531010--Prof Serv - MGMT CONSULTANT	6,101.86
48470	6000	00022	DIVERSITY SUMMIT	531010--Prof Serv - MGMT CONSULTANT	58.80
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	61,686.02
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531010--Prof Serv - MGMT CONSULTANT	27,304.78
48683	6000	00700	Natl Assessment of Ed Progress	531010--Prof Serv - MGMT CONSULTANT	20,175.00
47140	6000	00410	MHFR - OUTREACH ADM.	531012--Prof Serv - ACCOUNTING SERVICE	17,009.65
47300	6000	00300	SP MARINA & CONCESSIONS	531012--Prof Serv - ACCOUNTING SERVICE	1,297.56
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531012--Prof Serv - ACCOUNTING SERVICE	6,259.51
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531013--Prof Serv - Info Process Cnslt	144,434.77
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531013--Prof Serv - Info Process Cnslt	4,941.45
48390	6000	00046	TELEPHONE SOLICITATION FUND	531013--Prof Serv - Info Process Cnslt	56,406.25
44700	6000	00022	DISCIPLINARY COMMISSION	531014--Prof Serv - Legal Services	1,875.00
44730	6000	00022	Attorney Services	531014--Prof Serv - Legal Services	21,350.37
46755	6000	00046	IDENTITY THEFT UNIT	531014--Prof Serv - Legal Services	670.76
46825	6000	00615	Sex and Violent Offender Admin	531014--Prof Serv - Legal Services	11,307.28
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	84,240.65
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531014--Prof Serv - Legal Services	700.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531014--Prof Serv - Legal Services	15,044,982.22
45780	6000	00610	TRAINING PROGRAMS	531020--Prof Serv - Media Services	300.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531025--Prof Serv - Program Develop	65,750.00
43936	6000	00510	DWD - Donation Fund	531025--Prof Serv - Program Develop	5,107.74
44085	6000	00160	MILITARY RELIEF FUND	531025--Prof Serv - Program Develop	64,388.85
58612	6000	00300	DHPA Dedicated	531025--Prof Serv - Program Develop	8,502.20
44077	6000	00719	CHE GRANTS	531026--Prof Serv - Business Admin	4,512.06
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	531026--Prof Serv - Business Admin	(853.00)
45860	6000	00258	WOMEN SPECIAL FUND	531026--Prof Serv - Business Admin	9,555.00
48280	6000	00061	PROCUREMENT REBATES	531026--Prof Serv - Business Admin	29,542.53
45680	6000	00061	Donations	531027--Prof Serv - Clerical	24,752.03
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531028--Prof Serv - GIS	33,255.00
44130	6000	00719	SPECIAL SERVICES	531029--Prof Serv - IT Services	461,632.50
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531029--Prof Serv - IT Services	1,388,242.64
44730	6000	00022	Attorney Services	531029--Prof Serv - IT Services	9,724.88
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531029--Prof Serv - IT Services	11,545.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531029--Prof Serv - IT Services	11,467.47
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531029--Prof Serv - IT Services	232,440.00
46755	6000	00046	IDENTITY THEFT UNIT	531029--Prof Serv - IT Services	7,699.56
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	(21,762.13)
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531030--Prof Serv - Mgmt Support	2,633,378.38
44180	6000	00100	PROJECT INCOME/GRANT	531032--Prof Serv - Animal Hlth	9,549.46
44510	6000	00100	DONATION NOT FOR PROFITS	531032--Prof Serv - Animal Hlth	1,708.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531032--Prof Serv - Animal Hlth	306.00
48610	6000	00300	DNR DONATIONS	531036--Prof Serv - Drivers	3,500.00
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	973.20
43984	6000	00400	ISDH - Non-Profit Grants Fu	531038--Prof Serv - Employment Serv	25,858.71
44312	6000	00190	Athletic Commission	531038--Prof Serv - Employment Serv	2,501.00
44730	6000	00022	Attorney Services	531038--Prof Serv - Employment Serv	13,860.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531038--Prof Serv - Employment Serv	(585.31)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531038--Prof Serv - Employment Serv	3,900.00
46755	6000	00046	IDENTITY THEFT UNIT	531038--Prof Serv - Employment Serv	29,710.50
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531039--Prof Serv - Engineering	326,476.83
44130	6000	00719	SPECIAL SERVICES	531044--Prof Serv - Business Research	(9,513.34)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	2,939.70
46050	6000	00190	GAMING INVESTIGATIONS	531044--Prof Serv - Business Research	19,823.11
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531044--Prof Serv - Business Research	4,886.14
47300	6000	00300	SP MARINA & CONCESSIONS	531044--Prof Serv - Business Research	2,338.97
48280	6000	00061	PROCUREMENT REBATES	531044--Prof Serv - Business Research	11,895.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531045--Prof Serv-InfoProcCon-DataServ	45,000.00
46050	6000	00190	GAMING INVESTIGATIONS	531045--Prof Serv-InfoProcCon-DataServ	275.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531045--Prof Serv-InfoProcCon-DataServ	4,500.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531045--Prof Serv-InfoProcCon-DataServ	137.50
47525	6000	00039	IV-D REIMBURSEMENT	531045--Prof Serv-InfoProcCon-DataServ	320,607.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531045--Prof Serv-InfoProcCon-DataServ	25,001.95
48280	6000	00061	PROCUREMENT REBATES	531045--Prof Serv-InfoProcCon-DataServ	9,915.19
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531046--Prof Serv-InfoProcCon-Implmnt	652,631.07
47300	6000	00300	SP MARINA & CONCESSIONS	531048--Prof Serv-InfoProcCon-Network	1,945.48
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531048--Prof Serv-InfoProcCon-Network	817.60
44130	6000	00719	SPECIAL SERVICES	531049--Prof Serv-InfoProcCon-Software	42,817.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531049--Prof Serv-InfoProcCon-Software	2,944.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531049--Prof Serv-InfoProcCon-Software	29,442.36
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	729,021.39
44180	6000	00100	PROJECT INCOME/GRANT	531051--Prof Serv-Travel Agency	4.10
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531051--Prof Serv-Travel Agency	36.60
44223	6000	00351	Equine Health & Care Programs	531051--Prof Serv-Travel Agency	4.10
44730	6000	00022	Attorney Services	531051--Prof Serv-Travel Agency	31.30
45016	6000	00190	Federal Forfeiture - Gaming Co	531051--Prof Serv-Travel Agency	8.20
45680	6000	00061	Donations	531051--Prof Serv-Travel Agency	40.40
46120	6000	00400	IMMUNIZATION/VACCINES	531051--Prof Serv-Travel Agency	8.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531051--Prof Serv-Travel Agency	16.40
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531051--Prof Serv-Travel Agency	8.20
48683	6000	00700	Natl Assessment of Ed Progress	531051--Prof Serv-Travel Agency	8.20
48689	6000	00700	DOE IT Grant	531051--Prof Serv-Travel Agency	4.10
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	531052--Prof Serv-Product Transport	14.00
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	103,973.76
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	531053--Prof Serv-Contract Law Service	3,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531053--Prof Serv-Contract Law Service	7,562.50
44730	6000	00022	Attorney Services	531055--Prof Serv-Legal Research	55.00
46050	6000	00190	GAMING INVESTIGATIONS	531055--Prof Serv-Legal Research	2,777.36
46755	6000	00046	IDENTITY THEFT UNIT	531055--Prof Serv-Legal Research	14,383.79
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055--Prof Serv-Legal Research	2,502.00
47300	6000	00300	SP MARINA & CONCESSIONS	531061--Prof Serv-Photography Service	200.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	531063--Prof Serv-Research Conslt	20,000.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531063--Prof Serv-Research Conslt	21,141.03
48640	6000	00300	OUTDOOR INDIANA SALES	531065--Editorial Services	1,675.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531066--Promotional Premiums	3,257.77
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531067--Prof Serv - Medical Cons/Servs	1,711.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067--Prof Serv - Medical Cons/Servs	14,336.10
44077	6000	00719	CHE GRANTS	531068--Prof Serv - Food Service	13,866.29
44130	6000	00719	SPECIAL SERVICES	531068--Prof Serv - Food Service	45,000.00
45780	6000	00610	TRAINING PROGRAMS	531068--Prof Serv - Food Service	12,624.32
45860	6000	00258	WOMEN SPECIAL FUND	531068--Prof Serv - Food Service	1,654.81
45870	6000	00258	ICRC WORKSHOPS	531068--Prof Serv - Food Service	8,610.38
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	531068--Prof Serv - Food Service	755.20
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	531068--Prof Serv - Food Service	447.89
44015	6000	00615	DOC Non-Profit Grants Fund	531069--Prof Serv-Energy/Utility Consu	(229,000.00)
43938	6000	00730	Hist Bur Publications & Educat	531070--Prof Serv- Printing	47.33
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531070--Prof Serv- Printing	1,872.51
47140	6000	00410	MHFR - OUTREACH ADM.	531080--Prof Serv-Mental Health Servic	25,000.00
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531080--Prof Serv-Mental Health Servic	7,500.00
46880	6000	00550	DONATIONS	532004--Main -FacMainAgrmnt	1,555.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532010--Main - Buildg&Grnd Main	29,244.50
47300	6000	00300	SP MARINA & CONCESSIONS	532022--Main -Cleaning Serv	588.50
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	532023--Main -GarbageRemoval	1,476,973.08
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023--Main -GarbageRemoval	199.83
47300	6000	00300	SP MARINA & CONCESSIONS	532024--Main -Pest Control	540.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	532026--Main - LANDSCAPING	(5,320.00)
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	1,946.95
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532030--Main - Fence	680.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532057--Main – Electrical Installation	283.24
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532061--Main - Facility Mgmt	195,279.23
48610	6000	00300	DNR DONATIONS	532061--Main - Facility Mgmt	143.25
47300	6000	00300	SP MARINA & CONCESSIONS	532062--Main - Safety	25.68
48610	6000	00300	DNR DONATIONS	532062--Main - Safety	310.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063--Main - Security Equipment	19,550.00
47330	6000	00300	DNR USE FUND	532063--Main - Security Equipment	1,310.03
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532070--Main - INFRASTRUCTURE	19,564.06
47300	6000	00300	SP MARINA & CONCESSIONS	532074--Main-Decontamntn	45.78
46880	6000	00550	DONATIONS	533004--Main - Equip Main Agreement	1,150.70
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533004--Main - Equip Main Agreement	550.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	32,358.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	6,287.36
48170	6000	00225	MINE SAFETY FUND	533019--Main - Motor Vehicles	68.45
47300	6000	00300	SP MARINA & CONCESSIONS	533023--Main - Equipment Inspection	2,656.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	6,699.55
48610	6000	00300	DNR DONATIONS	533025--Main - Shop Equipment	127.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533025--Main - Shop Equipment	1,467.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533026--Main - Roll Call Equipment	541.89
46880	6000	00550	DONATIONS	533029--Main - Edu Equipment	1,994.15
48610	6000	00300	DNR DONATIONS	533029--Main - Edu Equipment	212.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533031--Main - Rec Equipment	513.81
48610	6000	00300	DNR DONATIONS	533031--Main - Rec Equipment	175.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	533033--Main - Office Equipment	292,315.84
46050	6000	00190	GAMING INVESTIGATIONS	533033--Main - Office Equipment	200.00
46420	6000	00560	DONATIONS	533033--Main - Office Equipment	(1,353.17)
46880	6000	00550	DONATIONS	533033--Main - Office Equipment	(6,855.31)
58612	6000	00300	DHPA Dedicated	533033--Main - Office Equipment	466.67
44180	6000	00100	PROJECT INCOME/GRANT	533035--Main - Tech/Lab Equipment	37,800.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039--Main - Telecommunications	153,317.42
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	533039--Main - Telecommunications	1,199.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	533040--Main - Office Copier	(22.76)
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533042--Main - Fleet Mgmt	163.94
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533043--Main - Inspect&Test	1,150.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533043--Main - Inspect&Test	2,613.05
47330	6000	00300	DNR USE FUND	533043--Main - Inspect&Test	2,832.50
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	336.00
47300	6000	00300	SP MARINA & CONCESSIONS	534020--Sec & Sfty - Fire Control	1,097.00
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	7,844.21
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534051--Sec & Sfty - Sec System	155,180.00
46825	6000	00615	Sex and Violent Offender Admin	534051--Sec & Sfty - Sec System	22,428.90
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	534051--Sec & Sfty - Sec System	4,197.11
44180	6000	00100	PROJECT INCOME/GRANT	534052--Sec & Sfty - Surveillance	148,757.32
44510	6000	00100	DONATION NOT FOR PROFITS	534052--Sec & Sfty - Surveillance	8,015.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	534052--Sec & Sfty - Surveillance	4,320.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	535012--Com & Train - WORK SHOPS	505.08
45016	6000	00190	Federal Forfeiture - Gaming Co	535012--Com & Train - WORK SHOPS	1,995.00
45780	6000	00610	TRAINING PROGRAMS	535012--Com & Train - WORK SHOPS	3,885.89
45980	6000	00400	BOARD OF HEALTH CONFERENCES	535012--Com & Train - WORK SHOPS	5,445.16
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	535012--Com & Train - WORK SHOPS	40.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535012--Com & Train - WORK SHOPS	5,985.00
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	475,646.35
48610	6000	00300	DNR DONATIONS	535012--Com & Train - WORK SHOPS	421.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	535014--Com & Train - TRAINING General	4,900.27
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	535014--Com & Train - TRAINING General	3,185.00
45015	6000	00190	GAMING FORFEITURE FUND	535014--Com & Train - TRAINING General	325.00
45030	6000	00017	LSA CONTINUING EDUCATION	535014--Com & Train - TRAINING General	(610.01)
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	(20.00)
46050	6000	00190	GAMING INVESTIGATIONS	535014--Com & Train - TRAINING General	195.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	3,679.00
46880	6000	00550	DONATIONS	535014--Com & Train - TRAINING General	513.20
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	535014--Com & Train - TRAINING General	17.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	535017--Com & Train - Voc Ed	479.88
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	535018--Com & Train - Career Developmt	1,000.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	535021--Com & Train-PersonalAppearnce	3,750.00
43938	6000	00730	Hist Bur Publications & Educat	536010--Ship Trans - COURIER SERVICE	82.13
44730	6000	00022	Attorney Services	536010--Ship Trans - COURIER SERVICE	940.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	165,942.36
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	536010--Ship Trans - COURIER SERVICE	1,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	536010--Ship Trans - COURIER SERVICE	86.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	536011--Ship Trans - Postage	10.20
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	114.30
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	5.78
45680	6000	00061	Donations	536014--Ship Trans - Moving	7,971.85
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	536014--Ship Trans - Moving	1,386.90
46050	6000	00190	GAMING INVESTIGATIONS	537012--Ins & Bond -Surety Bnd Officls	400.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Officls	16,500.00
46755	6000	00046	IDENTITY THEFT UNIT	537020--Ins & Bond - Comp General Liab	66,179.13
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	538153--Cnslt Environmental	27,953.36
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	538154--Cnslt Planning	28,144.01

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	538155--Cnslt Project Develop	382,729.60
47300	6000	00300	SP MARINA & CONCESSIONS	538900--Const - Park Facility	5,985.00
45680	6000	00061	Donations	538920--Const -BuildRepair-General	242,708.92
47300	6000	00300	SP MARINA & CONCESSIONS	538920--Const -BuildRepair-General	60,396.46
47300	6000	00300	SP MARINA & CONCESSIONS	538922--Const -BuildRepair-HVAC&Plumb	33,899.54
47330	6000	00300	DNR USE FUND	538922--Const -BuildRepair-HVAC&Plumb	6,633.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	538923--Const -BuildRepair-Structural	10,836.00
44510	6000	00100	DONATION NOT FOR PROFITS	538925--Const-BuildRepairNonStructural	11,275.50
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	538925--Const-BuildRepairNonStructural	(16,360.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	538925--Const-BuildRepairNonStructural	4,875.00
46755	6000	00046	IDENTITY THEFT UNIT	539016--Prog Op-MANUFACTURING COSTS	1,581.44
48390	6000	00046	TELEPHONE SOLICITATION FUND	539016--Prog Op-MANUFACTURING COSTS	6.34
46540	6000	00300	FISH AND WILDLIFE DAMAGES	539020--Prog Op-HERBICIDE	97,675.57
44180	6000	00100	PROJECT INCOME/GRANT	539025--Prog Op-Non-Medical LabTest	14,860.00
46050	6000	00190	GAMING INVESTIGATIONS	539027--Prog Op-Shredding Service	9.80
46880	6000	00550	DONATIONS	539032--Prog Op-Data Prep	4,548.00
46880	6000	00550	DONATIONS	539034--Prog Op-InfoProcessConslt	(15,556.02)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539034--Prog Op-InfoProcessConslt	2,434.49
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConslt	707,580.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035--Prog Op-Software Maint	125,861.80
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	539035--Prog Op-Software Maint	185,000.00
46880	6000	00550	DONATIONS	539035--Prog Op-Software Maint	8,498.75
58612	6000	00300	DHPA Dedicated	539035--Prog Op-Software Maint	1,300.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539038--Prog Op-Software Licensing	48,214.00
58612	6000	00300	DHPA Dedicated	539038--Prog Op-Software Licensing	7,146.00
48640	6000	00300	OUTDOOR INDIANA SALES	539039--Prog Op-WebHosting	21.17
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	4,457.82
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	110,726.94
45580	6000	00570	DESIGNATED DONATION	539100--ProgOp - Religious Order Serv	3,825.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	539104--ProgOp - Food Supply & Distrb	189.98
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	539107--ProgOp - Environmental	293,774.96
47300	6000	00300	SP MARINA & CONCESSIONS	539123--ProgOp - Manuf Consumer	57.90
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539130--ProgOp - Resrch&Test	522.00
48170	6000	00225	MINE SAFETY FUND	539130--ProgOp - Resrch&Test	934.70
44710	6000	00300	NONGAME FUND	539131--ProgOp - Resrch&Test-Survey	747.14
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrb	25,972.58
47070	6000	00610	Publications	539135--ProgOp - HealthPreventionMgmt	1,285.64
47300	6000	00300	SP MARINA & CONCESSIONS	539137--ProgOp - Inspection	73.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539140--Prog Op - Background Checks	47.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539140--Prog Op - Background Checks	57.30
46880	6000	00550	DONATIONS	539201--Prog Op - Transcriptions	17,373.52
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	541002--Mot Veh Ex - Gasoline	39.88
43938	6000	00730	Hist Bur Publications & Educat	541002--Mot Veh Ex - Gasoline	52.09
44312	6000	00190	Athletic Commission	541002--Mot Veh Ex - Gasoline	192.89
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	1,195,406.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	28,697.31
45680	6000	00061	Donations	541002--Mot Veh Ex - Gasoline	71.68
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	541002--Mot Veh Ex - Gasoline	332.92
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	37,554.23
46880	6000	00550	DONATIONS	541002--Mot Veh Ex - Gasoline	33.02
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	87,392.94
48691	6000	00200	Underground plant protection a	541002--Mot Veh Ex - Gasoline	78.98
58612	6000	00300	DHPA Dedicated	541002--Mot Veh Ex - Gasoline	550.11
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluid	692.43
44180	6000	00100	PROJECT INCOME/GRANT	541010--Mot Veh Ex - Parts & Supplies	125.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	30,419.76
47330	6000	00300	DNR USE FUND	541010--Mot Veh Ex - Parts & Supplies	(3,104.95)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	4,978.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	19,462.68
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541016--Mot Veh Ex - Diesel	1,124.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541024--Mot Veh Ex - Inspection Fees	98.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541026--Mot Veh Ex - Propane	583.43
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541031--Mot Veh Ex - Parts-Auto Body	1,419.08
44180	6000	00100	PROJECT INCOME/GRANT	541032--Mot Veh Ex - Parts -Electronic	2,399.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541032--Mot Veh Ex - Parts -Electronic	2,813.36
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	541033--Mot Veh Ex -Parts -Marine	239.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541034--Mot Veh Ex - Parts -Powertrain	9,580.88
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541035--Mot Veh Ex -Suspension	1,519.46
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	8,695.87
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541037--Mot Veh Ex -Batteries	861.26
48610	6000	00300	DNR DONATIONS	541038--Mot Veh Ex -AutoCleansers	11.45
48170	6000	00225	MINE SAFETY FUND	541039--Mot Veh Ex-Light Bars	3,592.80
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	543010--Fac Main -Building Main	(2,608.25)
47300	6000	00300	SP MARINA & CONCESSIONS	543010--Fac Main -Building Main	1,170.92
48610	6000	00300	DNR DONATIONS	543010--Fac Main -Building Main	5,299.70

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	7,213.50
47300	6000	00300	SP MARINA & CONCESSIONS	543014--Fac Main -Plumbing Drainage	1,095.44
48610	6000	00300	DNR DONATIONS	543014--Fac Main -Plumbing Drainage	127.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	215.56
47300	6000	00300	SP MARINA & CONCESSIONS	543016--Fac Main -Electrical	1,097.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	423.65
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543018--Fac Main -Painting	12.98
48610	6000	00300	DNR DONATIONS	543018--Fac Main -Painting	58.61
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543018--Fac Main -Painting	18.44
47300	6000	00300	SP MARINA & CONCESSIONS	543020--Fac Main -Cleaning	205.66
48610	6000	00300	DNR DONATIONS	543020--Fac Main -Cleaning	817.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543022--Fac Main - Constrctn Material	4,875.00
47300	6000	00300	SP MARINA & CONCESSIONS	543022--Fac Main - Constrctn Material	26,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	543056--Fac Main - Elec - General	227.40
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	543056--Fac Main - Elec - General	72.27
47300	6000	00300	SP MARINA & CONCESSIONS	543056--Fac Main - Elec - General	132.09
48610	6000	00300	DNR DONATIONS	543056--Fac Main - Elec - General	471.09
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543057--Fac Main - Elec - Lighting	199.00
47300	6000	00300	SP MARINA & CONCESSIONS	543057--Fac Main - Elec - Lighting	528.01
48610	6000	00300	DNR DONATIONS	543057--Fac Main - Elec - Lighting	38.47
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543057--Fac Main - Elec - Lighting	15,096.92
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	543060--Fac Main - Elec - Wiring	482.55
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543060--Fac Main - Elec - Wiring	821.16
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543063--Main - Painting-Paint	22.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543063--Main - Painting-Paint	31.92
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063--Main - Painting-Paint	2,175.46
47300	6000	00300	SP MARINA & CONCESSIONS	543064--Main - Painting-Supls&Eq	124.47
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543064--Main - Painting-Supls&Eq	157.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543064--Main - Painting-Supls&Eq	2,127.98
47300	6000	00300	SP MARINA & CONCESSIONS	543065--Main - Plumbing-Fixtures	21.17
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543066--Main-Plumbing-General	2,280.00
47300	6000	00300	SP MARINA & CONCESSIONS	543066--Main-Plumbing-General	745.34
48610	6000	00300	DNR DONATIONS	543066--Main-Plumbing-General	166.55
48610	6000	00300	DNR DONATIONS	543067--Main-Plumbing-Pipe&Acces	109.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543067--Main-Plumbing-Pipe&Acces	88.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543069--Main-BuildMat-General	551.23
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	543069--Main-BuildMat-General	94,693.96
47300	6000	00300	SP MARINA & CONCESSIONS	543069--Main-BuildMat-General	8,878.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	194.32
47300	6000	00300	SP MARINA & CONCESSIONS	543070--Main-BuildMat-Lumber	806.19
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	1,317.55
47300	6000	00300	SP MARINA & CONCESSIONS	543073--Main-BuildMat-Supplies	433.45
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073--Main-BuildMat-Supplies	38,148.94
43937	6000	00730	Historical Marker	544026--Inf Main-Signs Posts	43,125.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026--Inf Main-Signs Posts	1,950.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544026--Inf Main-Signs Posts	226.00
48610	6000	00300	DNR DONATIONS	544026--Inf Main-Signs Posts	510.56
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544028--Inf Main-Bituminus Mixture	877.71
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	16,743.31
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544044--Inf Main-Draft/Engineer	655.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544044--Inf Main-Draft/Engineer	59.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048--Inf Main-Fencing & Posts	669.84
48610	6000	00300	DNR DONATIONS	544048--Inf Main-Fencing & Posts	2,551.64
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	2,223.93
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	588.86
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	688.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544050--Inf Main-Lumber Building	166,039.34
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	487.62
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544056--Inf Main -Iron & Steel	1,004.54
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	3,164.07
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544058--Inf Main-Weed Bush Chemical	202.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	1,688.12
47300	6000	00300	SP MARINA & CONCESSIONS	544060--Inf Main-Nursery Products	4,458.94
47330	6000	00300	DNR USE FUND	544060--Inf Main-Nursery Products	224.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	583.23
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544060--Inf Main-Nursery Products	1,640.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545006--Eqp Main-Repair parts	1,535.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	24,413.89
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	545006--Eqp Main-Repair parts	599.52
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	133.42
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	7,396.70
47330	6000	00300	DNR USE FUND	545006--Eqp Main-Repair parts	5,214.39
47930	6000	00400	WEIGHTS & MEASURES FUND	545006--Eqp Main-Repair parts	1,845.75
48170	6000	00225	MINE SAFETY FUND	545006--Eqp Main-Repair parts	14,155.00
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	408.25

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	57,147.08
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545008--Eqp Main-SmallToolsImplements	997.54
44180	6000	00100	PROJECT INCOME/GRANT	545008--Eqp Main-SmallToolsImplements	239.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	7,511.15
45680	6000	00061	Donations	545008--Eqp Main-SmallToolsImplements	42.99
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	8,965.24
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	8,198.46
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545008--Eqp Main-SmallToolsImplements	9.95
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545008--Eqp Main-SmallToolsImplements	51.31
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	1,090.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	18,464.18
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545010--Eqp Main-Shop Machinery	638.01
47330	6000	00300	DNR USE FUND	545010--Eqp Main-Shop Machinery	660.23
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545010--Eqp Main-Shop Machinery	418.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545012--Eqp Main-Acetylene Oxygn	87.39
47300	6000	00300	SP MARINA & CONCESSIONS	545046--Main - Cutting Tools	1,322.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545046--Main - Cutting Tools	665.65
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545048--Main-RepairPart-Motors	951.39
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	51.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	7.73
47330	6000	00300	DNR USE FUND	545051--Main-ShopMachine-Supls	43.58
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	546002--Off-Office Supplies	72.00
43938	6000	00730	Hist Bur Publications & Educat	546002--Off-Office Supplies	4.21
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	2,531.33
44510	6000	00100	DONATION NOT FOR PROFITS	546002--Off-Office Supplies	2,850.96
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546002--Off-Office Supplies	96.89
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	44.97
44730	6000	00022	Attorney Services	546002--Off-Office Supplies	11,712.93
45015	6000	00190	GAMING FORFEITURE FUND	546002--Off-Office Supplies	49.40
45680	6000	00061	Donations	546002--Off-Office Supplies	1,074.57
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	546002--Off-Office Supplies	3,077.73
46050	6000	00190	GAMING INVESTIGATIONS	546002--Off-Office Supplies	52.13
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	546002--Off-Office Supplies	66,082.42
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	546002--Off-Office Supplies	540.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	3.32
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	(13,645.27)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	2,098.79
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	1,774.12
47350	6000	00250	INVESTIGATIVE FUND	546002--Off-Office Supplies	76.17
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	2,977.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	2,704.79
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	546002--Off-Office Supplies	5,756.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	436.49
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	279.92
58612	6000	00300	DHPA Dedicated	546002--Off-Office Supplies	997.64
47300	6000	00300	SP MARINA & CONCESSIONS	546004--Off-VirginPaperProducts	31.64
46050	6000	00190	GAMING INVESTIGATIONS	546005--Off-Printer Paper	691.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546005--Off-Printer Paper	121.93
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546007--Off-Specialty Paper	31.56
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546007--Off-Specialty Paper	98.10
47350	6000	00250	INVESTIGATIVE FUND	546016--Off-Printing & Binding	5.54
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016--Off-Printing & Binding	15.66
47525	6000	00039	IV-D REIMBURSEMENT	546016--Off-Printing & Binding	9,744.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546016--Off-Printing & Binding	750.00
58612	6000	00300	DHPA Dedicated	546016--Off-Printing & Binding	288.00
46050	6000	00190	GAMING INVESTIGATIONS	546018--Off-Purchase Forms	14.99
58612	6000	00300	DHPA Dedicated	546018--Off-Purchase Forms	592.27
44312	6000	00190	Athletic Commission	546020--Off-Ink Catrdge & Toner	303.77
44455	6000	00496	LITIGATION CONTINGENCY	546020--Off-Ink Catrdge & Toner	1,082.40
44700	6000	00022	DISCIPLINARY COMMISSION	546020--Off-Ink Catrdge & Toner	242.15
46120	6000	00400	IMMUNIZATION/VACCINES	546020--Off-Ink Catrdge & Toner	1,673.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546020--Off-Ink Catrdge & Toner	244.89
47525	6000	00039	IV-D REIMBURSEMENT	546020--Off-Ink Catrdge & Toner	88.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546020--Off-Ink Catrdge & Toner	166.77
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546020--Off-Ink Catrdge & Toner	99.96
48688	6000	00075	Insp Gen - 2010 AIG Conference	546020--Off-Ink Catrdge & Toner	108.65
47300	6000	00300	SP MARINA & CONCESSIONS	546021--Off-Storage Boxes	221.88
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546021--Off-Storage Boxes	160.00
45890	6000	00061	DOA CONFERENCES	546022--Off-Decals	290.00
46304	6000	00400	MEDICAID REIMBURSEMENT	546023--Off-Mailing Supplies	486.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546023--Off-Mailing Supplies	138.58
45680	6000	00061	Donations	546026--Off-Modular Furniture Comp	456,759.91
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	107.74
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	52.26
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012--SpOp-Food	(4,233.49)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45780	6000	00610	TRAINING PROGRAMS	547012--SpOp-Food	379.12
46880	6000	00550	DONATIONS	547012--SpOp-Food	49.98
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	95,869.01
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547012--SpOp-Food	257.20
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	6,158.56
48691	6000	00200	Underground plant protection a	547012--SpOp-Food	309.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547012--SpOp-Food	1,370.84
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Household	39.95
45680	6000	00061	Donations	547016--SpOp-Household	887.39
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	19,256.96
47330	6000	00300	DNR USE FUND	547016--SpOp-Household	823.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547016--SpOp-Household	114.25
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547016--SpOp-Household	138.00
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	1,353.04
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547016--SpOp-Household	75.00
44730	6000	00022	Attorney Services	547017--SpOp-Barber Beauty Shop	(143.85)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547018--SpOp-Laundry	71.16
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	283.02
44180	6000	00100	PROJECT INCOME/GRANT	547020--SpOp-Housekeeping	2,240.00
46304	6000	00400	MEDICAID REIMBURSEMENT	547020--SpOp-Housekeeping	95.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547020--SpOp-Housekeeping	75.00
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	722.06
48170	6000	00225	MINE SAFETY FUND	547020--SpOp-Housekeeping	1,083.54
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020--SpOp-Housekeeping	359.00
44180	6000	00100	PROJECT INCOME/GRANT	547022--SpOp-Uniforms&Related	39.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547022--SpOp-Uniforms&Related	588.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	30,251.60
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	50,532.38
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547022--SpOp-Uniforms&Related	81.00
48170	6000	00225	MINE SAFETY FUND	547022--SpOp-Uniforms&Related	972.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547022--SpOp-Uniforms&Related	582.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547022--SpOp-Uniforms&Related	61.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547024--SpOp-Flags	584.04
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547024--SpOp-Flags	1,705.20
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	547026--SpOp-Awards & Gifts	681.15
44510	6000	00100	DONATION NOT FOR PROFITS	547026--SpOp-Awards & Gifts	252.00
45890	6000	00061	DOA CONFERENCES	547026--SpOp-Awards & Gifts	218.93
47300	6000	00300	SP MARINA & CONCESSIONS	547026--SpOp-Awards & Gifts	3,581.15
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547026--SpOp-Awards & Gifts	140.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547026--SpOp-Awards & Gifts	1,382.50
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	3,288.97
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547028--SpOp-Manufacturing	1,287.00
47300	6000	00300	SP MARINA & CONCESSIONS	547028--SpOp-Manufacturing	348.73
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	22,397.19
48610	6000	00300	DNR DONATIONS	547030--SpOp-Refrigeration	495.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032--SpOpSp-Safety	4,963,985.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032--SpOpSp-Safety	184.90
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547032--SpOpSp-Safety	(5,742.91)
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	2,529.31
47330	6000	00300	DNR USE FUND	547032--SpOpSp-Safety	835.61
48170	6000	00225	MINE SAFETY FUND	547032--SpOpSp-Safety	2,545.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	547036--SpOp-Badges Pins IDs	367.20
45680	6000	00061	Donations	547036--SpOp-Badges Pins IDs	(963.50)
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	547036--SpOp-Badges Pins IDs	438.07
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547036--SpOp-Badges Pins IDs	53.43
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	71.96
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	197,353.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547038--SpOp-Recreation	37.00
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	7,679.37
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547042--SpOp-Instruction	1,248.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547042--SpOp-Instruction	1,059.78
44730	6000	00022	Attorney Services	547042--SpOp-Instruction	10,942.33
44830	6000	00022	ACE Admin and Cont Education	547042--SpOp-Instruction	91,309.67
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	381.60
45680	6000	00061	Donations	547042--SpOp-Instruction	(3,055.00)
46880	6000	00550	DONATIONS	547042--SpOp-Instruction	5,124.58
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	837.68
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	5,222.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	75.00
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	3,946.58
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	159.32
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	547044--SpOp-Library Books	228.70
58612	6000	00300	DHPA Dedicated	547044--SpOp-Library Books	78.83
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547046--SpOp-Audio Visual	(2,494.00)
45870	6000	00258	ICRC WORKSHOPS	547046--SpOp-Audio Visual	2,936.18

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	547046--SpOp-Audio Visual	23.99
48610	6000	00300	DNR DONATIONS	547046--SpOp-Audio Visual	859.53
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547052--SpOp-Computer	25,876.97
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547052--SpOp-Computer	799.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547053--SpOp-Software licenses	94,840.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	547053--SpOp-Software licenses	43,104.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	547053--SpOp-Software licenses	14,872.16
48640	6000	00300	OUTDOOR INDIANA SALES	547053--SpOp-Software licenses	4,354.25
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547054--SpOp-Training	35,500.00
44490	6000	00103	GENERAL DONATION FUND	547054--SpOp-Training	400.00
45310	6000	00103	ACADEMY MEMORABILIA	547054--SpOp-Training	857.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054--SpOp-Training	7,172.80
46880	6000	00550	DONATIONS	547054--SpOp-Training	925.00
47300	6000	00300	SP MARINA & CONCESSIONS	547054--SpOp-Training	358.00
48610	6000	00300	DNR DONATIONS	547054--SpOp-Training	165.00
58612	6000	00300	DHPA Dedicated	547054--SpOp-Training	400.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547056--SpOp-Research & Testing	859.70
47300	6000	00300	SP MARINA & CONCESSIONS	547056--SpOp-Research & Testing	175.11
47330	6000	00300	DNR USE FUND	547056--SpOp-Research & Testing	219.18
48170	6000	00225	MINE SAFETY FUND	547056--SpOp-Research & Testing	878.76
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547056--SpOp-Research & Testing	6.99
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	24,505.00
45016	6000	00190	Federal Forfeiture - Gaming Co	547062--SpOp-InfoProcessStorageMedia	2,112.24
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547062--SpOp-InfoProcessStorageMedia	205.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547064--SpOp-Photo Paint Related Art	84.50
44180	6000	00100	PROJECT INCOME/GRANT	547066--SpOp-Livstock otherAnimals	1,661.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547066--SpOp-Livstock otherAnimals	1,428.70
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	4,603.62
44180	6000	00100	PROJECT INCOME/GRANT	547068--SpOp-FertilizerSeedAnimalFeed	17,090.40
44510	6000	00100	DONATION NOT FOR PROFITS	547068--SpOp-FertilizerSeedAnimalFeed	1,656.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	17,554.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547068--SpOp-FertilizerSeedAnimalFeed	17,861.00
47300	6000	00300	SP MARINA & CONCESSIONS	547068--SpOp-FertilizerSeedAnimalFeed	172.51
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	3,209.54
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547068--SpOp-FertilizerSeedAnimalFeed	4,061.22
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	31,853.91
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanical	13,045.04
47330	6000	00300	DNR USE FUND	547070--SpOp-Agricultural Botanical	1,092.19
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	2,112.91
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547070--SpOp-Agricultural Botanical	1,079.80
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547072--SpOp -Ammo & related	144,216.00
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	177,338.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547072--SpOp -Ammo & related	62,170.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp -Ammo & related	36,911.05
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547076--SpOp-Camera Film Supls	1,329.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547076--SpOp-Camera Film Supls	17,716.65
48640	6000	00300	OUTDOOR INDIANA SALES	547076--SpOp-Camera Film Supls	596.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547077--SpOp-Supply for Resale	50.00
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	1,654,748.53
48610	6000	00300	DNR DONATIONS	547077--SpOp-Supply for Resale	134.20
47300	6000	00300	SP MARINA & CONCESSIONS	547100--SpOp-Food-Baking/Bread	4.06
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547100--SpOp-Food-Baking/Bread	57.60
44730	6000	00022	Attorney Services	547101--SpOp-Food-Beverages	409.76
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	1,239.06
48610	6000	00300	DNR DONATIONS	547101--SpOp-Food-Beverages	12.48
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547101--SpOp-Food-Beverages	124.80
47300	6000	00300	SP MARINA & CONCESSIONS	547103--SpOp-Food-Dairy	24,450.38
44730	6000	00022	Attorney Services	547107--SpOp-Food-Prepared Food	9,104.19
45780	6000	00610	TRAINING PROGRAMS	547107--SpOp-Food-Prepared Food	438.01
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547107--SpOp-Food-Prepared Food	6,001.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547107--SpOp-Food-Prepared Food	248.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547107--SpOp-Food-Prepared Food	382.97
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547112--SpOp-Award Gift - Bracelet	19.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	547113--SpOp-Food-DrinkingWater	346.74
47525	6000	00039	IV-D REIMBURSEMENT	547113--SpOp-Food-DrinkingWater	81.21
58612	6000	00300	DHPA Dedicated	547113--SpOp-Food-DrinkingWater	202.50
47300	6000	00300	SP MARINA & CONCESSIONS	547121--SpOp - Household Bathrm	48.42
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547121--SpOp - Household Bathrm	132.60
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547122--SpOp - Household Battery	165.00
48170	6000	00225	MINE SAFETY FUND	547122--SpOp - Household Battery	53.28
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547122--SpOp - Household Battery	5.25
48610	6000	00300	DNR DONATIONS	547122--SpOp - Household Battery	36.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547122--SpOp - Household Battery	2,544.36
46050	6000	00190	GAMING INVESTIGATIONS	547126--SpOp - Household Kitchen	44.40
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547126--SpOp - Household Kitchen	59.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	189.10
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547127--SpOp - Household Packing	380.25
48610	6000	00300	DNR DONATIONS	547127--SpOp - Household Packing	114.92
46420	6000	00560	DONATIONS	547130--SpOp - Instct-Classroom	(15,899.66)
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	837.23
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130--SpOp - Instct-Classroom	(2,077.39)
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547131--SpOp - Instct-Electronic	2,869.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	380.98
44180	6000	00100	PROJECT INCOME/GRANT	547137--SpOp - Laundry - Container	231.68
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547137--SpOp - Laundry - Container	466.10
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547139--SpOp - Law Enforce Non-Ammo	1,200.00
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	152,778.75
45016	6000	00190	Federal Forfeiture - Gaming Co	547139--SpOp - Law Enforce Non-Ammo	684.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	43,847.45
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	1,640.26
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547152--SpOp - Recreation - Sports	379.94
48610	6000	00300	DNR DONATIONS	547152--SpOp - Recreation - Sports	1,009.83
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547152--SpOp - Recreation - Sports	10,500.00
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	412.32
48610	6000	00300	DNR DONATIONS	547153--SpOp - Recreation - Toys	21.97
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	547157--SpOp - ResrchTest -Measurement	105,341.60
46304	6000	00400	MEDICAID REIMBURSEMENT	547157--SpOp - ResrchTest -Measurement	32,456.97
44180	6000	00100	PROJECT INCOME/GRANT	547160--SpOp - Safety -Apparel	235,410.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547160--SpOp - Safety -Apparel	25,740.00
47300	6000	00300	SP MARINA & CONCESSIONS	547160--SpOp - Safety -Apparel	119.89
48610	6000	00300	DNR DONATIONS	547161--SpOp - Safety - FireProtect	196.98
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180--SpOp - Materials&Parts	749,040.06
44035	6000	00385	NUCLEAR RESPONSE FUND	547180--SpOp - Materials&Parts	1,580.40
47300	6000	00300	SP MARINA & CONCESSIONS	547180--SpOp - Materials&Parts	1,031.47
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547180--SpOp - Materials&Parts	24.00
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	670.46
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183--SpOp - Materials&Parts Tech	12,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	547183--SpOp - Materials&Parts Tech	4,405.18
46880	6000	00550	DONATIONS	547183--SpOp - Materials&Parts Tech	40.00
47300	6000	00300	SP MARINA & CONCESSIONS	547183--SpOp - Materials&Parts Tech	138.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547183--SpOp - Materials&Parts Tech	493.08
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	548010--MedVet-Medical	2,103.92
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548012--MedVet-RX Drugs	28.35
47300	6000	00300	SP MARINA & CONCESSIONS	548015--MedVet-Patient Clothing	148.65
48170	6000	00225	MINE SAFETY FUND	548039--MedVet-Oxygen/Acetylene	497.97
43938	6000	00730	Hist Bur Publications & Educat	548040--MedVet-Personel Hygene items	168.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548040--MedVet-Personel Hygene items	60.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548040--MedVet-Personel Hygene items	83.50
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	9,226.79
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548046--MedVet-Lab Supply	4,521.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	548046--MedVet-Lab Supply	58,826.89
46120	6000	00400	IMMUNIZATION/VACCINES	548046--MedVet-Lab Supply	211.00
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	6,707.63
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548046--MedVet-Lab Supply	38.00
48610	6000	00300	DNR DONATIONS	548107--MedVet-GenSupply	1,002.00
44180	6000	00100	PROJECT INCOME/GRANT	548109--MedVet-LabSupply-DNA	1,600.00
44510	6000	00100	DONATION NOT FOR PROFITS	548109--MedVet-LabSupply-DNA	500,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548111--MedVet-LabSupply-EmMedServ	24.28
44180	6000	00100	PROJECT INCOME/GRANT	548112--MedVet-LabSupply-EvidnceColl	21,000.00
46120	6000	00400	IMMUNIZATION/VACCINES	548113--MedVet-LabSupply-GenMedical	409.36
44180	6000	00100	PROJECT INCOME/GRANT	548118--MedVet-Veterinary	35,992.12
44510	6000	00100	DONATION NOT FOR PROFITS	548118--MedVet-Veterinary	997.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548118--MedVet-Veterinary	9,144.07
43922	6000	00300	OUTDOOR EXPO	551101--Land	142,978.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	551101--Land	13,000.00
48610	6000	00300	DNR DONATIONS	552606--Non-NHS bridges	770.97
44510	6000	00100	DONATION NOT FOR PROFITS	555401--Structures other than building	24,495.00
47300	6000	00300	SP MARINA & CONCESSIONS	555404--HARBOR IMPROVEMENTS	5,852.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555501--Office Equipment	2,883.48
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	555502--Household kitchen & laundry	3,275.17
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	555502--Household kitchen & laundry	325.78
47300	6000	00300	SP MARINA & CONCESSIONS	555502--Household kitchen & laundry	29,992.37
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555503--Office furniture	1,994.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555508--Medium & heavy trucks	3,500.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555510--Mowers	3,895.82
44180	6000	00100	PROJECT INCOME/GRANT	555511--Transportation equipment	18,690.00
47300	6000	00300	SP MARINA & CONCESSIONS	555511--Transportation equipment	4,575.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555513--Constructn & engineer equip	70,215.12
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555514--Building & plant	2,775.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	555514--Building & plant	7,679.79

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44180	6000	00100	PROJECT INCOME/GRANT	555521--Medical & laboratory equip	184,595.00
45580	6000	00570	DESIGNATED DONATION	555521--Medical & laboratory equip	2,925.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555523--Recreational equipment	21,997.92
47300	6000	00300	SP MARINA & CONCESSIONS	555523--Recreational equipment	38,554.00
47330	6000	00300	DNR USE FUND	555526--Tractors	5,582.12
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555528--Aircraft & related equip	16,330.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555529--Spreaders	1,422.53
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555530--Radio & telephone equipment	177,129.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555533--Other farm equipment	4,722.52
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	555534--Boat motors other marine equip	7,504.94
47330	6000	00300	DNR USE FUND	555534--Boat motors other marine equip	50,112.37
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555536--Weapons riot control equip	120,000.00
44180	6000	00100	PROJECT INCOME/GRANT	555536--Weapons riot control equip	134,225.00
47330	6000	00300	DNR USE FUND	555536--Weapons riot control equip	10,450.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555538--Landscaping equipment	7,306.85
47330	6000	00300	DNR USE FUND	555538--Landscaping equipment	13,644.49
48610	6000	00300	DNR DONATIONS	555538--Landscaping equipment	45,967.34
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	25,442.93
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555541--Camera equipment	1,059,410.00
48610	6000	00300	DNR DONATIONS	555542--Fire fighting equipment	19,257.53
47525	6000	00039	IV-D REIMBURSEMENT	555553--Computer software	5,175.00
44510	6000	00100	DONATION NOT FOR PROFITS	555554--Computers & accessories	1,046.40
45680	6000	00061	Donations	555554--Computers & accessories	5,997.00
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	2,319.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555554--Computers & accessories	308.17
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555554--Computers & accessories	699.99
44180	6000	00100	PROJECT INCOME/GRANT	555600--Service Animals	34,600.00
44510	6000	00100	DONATION NOT FOR PROFITS	555600--Service Animals	6,900.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555600--Service Animals	6,900.00
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	71,657,247.81
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	461,580.76
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,450,478.36
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	4,532.55
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	92,026.19
47540	6000	00730	STATE LIBRARY PUBLICATIONS	566000--Distribtn -SpecialGov District	(1,162.97)
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	15,082,014.95
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	76,643.04
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	437,780.00
43936	6000	00510	DWD - Donation Fund	570010--Grants - Employment Training	368,395.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	571100--Grants - Counties	40,508.36
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	2,539,729.69
47525	6000	00039	IV-D REIMBURSEMENT	571100--Grants - Counties	108,225.73
48460	6000	00022	INTERPRETER TRAINING	571100--Grants - Counties	516.43
47951	6000	00258	Native American Affairs Commis	571105--GR-Humanities Programs	2,000.00
47951	6000	00258	Native American Affairs Commis	571107--GR-Museums	1,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	571110--GR - Individual Artists	1,900.00
44730	6000	00022	Attorney Services	571201--GR-Education	17,950.00
47951	6000	00258	Native American Affairs Commis	571204--GR-Educational Programs	935.00
45930	6000	00700	CTE Distribution	571209--Distrib to local sch FORM	199,926.66
46420	6000	00560	DONATIONS	571209--Distrib to local sch FORM	(193.30)
43984	6000	00400	ISDH - Non-Profit Grants Fu	571300--Grants - Colleges Universities	283,326.31
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	720,407.24
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	571300--Grants - Colleges Universities	66,444.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	572100--Grants - Private Organizations	108,974.92
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	86,700.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	20,308.10
48691	6000	00200	Underground plant protection a	572304--GR-Safety Education	1,566,014.49
45630	6000	00719	LEARN MORE INDIANA	572501--GR-Youth Development	5,000.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	485,925.18
44097	6000	00705	ARTS LICENSE PLATE	573100--Grants - Nonprofit Orgs	6,713.50
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	573100--Grants - Nonprofit Orgs	3,500.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	1,976,854.60
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	183,723.61
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	573100--Grants - Nonprofit Orgs	1,250.00
44085	6000	00160	MILITARY RELIEF FUND	573311--GR-Military & Veterans Affairs	500.00
44085	6000	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	1,292,135.90
46540	6000	00300	FISH AND WILDLIFE DAMAGES	573500--Grants - Individuals Grants -I	92,922.26
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	573500--Grants - Individuals Grants -I	800,000.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	575100--Tuition & Scholarships	33,410.77
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	4,309,336.93
47951	6000	00258	Native American Affairs Commis	575100--Tuition & Scholarships	15,000.00
48692	6000	00719	Mitch Daniels Early Graduation	575100--Tuition & Scholarships	656,000.00
47200	6000	00497	SSA/VR	580120--WELFARE DISBURSING AGENT	(1,259.10)
48110	6000	00560	MEDICAID REIMBURSEMENT	580231--Audiology Services	21,424.33
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,629,691.03

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,740,909.69
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	581010--TRAINING STIPEND	4,750.00
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	156,982.22
45890	6000	00061	DOA CONFERENCES	581160--Event Sponsorship	3,200.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582102--REFUND LOCAL UNIT	100.00
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	583110--Local Unit Fed Reimb	(1,012.88)
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130--Local Unit State IndCost Reimb	969,625.59
44312	6000	00190	Athletic Commission	590110--Real Estate Rentals	1,774.32
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	4,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	166,550.41
45725	6000	00300	GAME BIRD HABITAT REST FUND	590129--AdmOp-Title Insurance	1,411.36
44312	6000	00190	Athletic Commission	591010--NonRealEstRnt-OffEquipment	116.55
44730	6000	00022	Attorney Services	591010--NonRealEstRnt-OffEquipment	4,115.60
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	746.02
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	304.35
46755	6000	00046	IDENTITY THEFT UNIT	591010--NonRealEstRnt-OffEquipment	1,208.98
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	1,229.72
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	2,622.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	160.41
48390	6000	00046	TELEPHONE SOLICITATION FUND	591010--NonRealEstRnt-OffEquipment	87.18
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	1,026.69
58612	6000	00300	DHPA Dedicated	591010--NonRealEstRnt-OffEquipment	2,358.66
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591011--NonRealEstRnt-MaintEquipment	26,873.00
44312	6000	00190	Athletic Commission	591012--NonRealEstRnt-Parking	480.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	591012--NonRealEstRnt-Parking	600.00
44730	6000	00022	Attorney Services	591014--NonRealEstRnt-Meeting Rooms	52,522.75
44790	6000	00063	INSTRUCTIONAL CONFERENCE	591014--NonRealEstRnt-Meeting Rooms	(17,520.24)
45780	6000	00610	TRAINING PROGRAMS	591014--NonRealEstRnt-Meeting Rooms	1,180.25
47910	6000	00615	SOCIAL SECURITY INCENTIVE	591014--NonRealEstRnt-Meeting Rooms	3,150.00
47951	6000	00258	Native American Affairs Commis	591014--NonRealEstRnt-Meeting Rooms	1,209.44
44730	6000	00022	Attorney Services	591018--NonRealEstRnt-Computer&Equip	7,419.00
45780	6000	00610	TRAINING PROGRAMS	591018--NonRealEstRnt-Computer&Equip	316.83
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	55.00
43913	6000	00036	Indiana Grown Initiative	591024--NonRealEstRnt-Vehicle Rentals	468.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	591024--NonRealEstRnt-Vehicle Rentals	187.56
43938	6000	00730	Hist Bur Publications & Educat	591024--NonRealEstRnt-Vehicle Rentals	346.95
44095	6000	00044	IPAS NON-FEDERAL REVENUE	591024--NonRealEstRnt-Vehicle Rentals	75.19
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	591024--NonRealEstRnt-Vehicle Rentals	112.79
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	2,070.53
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591024--NonRealEstRnt-Vehicle Rentals	210.90
58612	6000	00300	DHPA Dedicated	591024--NonRealEstRnt-Vehicle Rentals	132.81
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591027--NonRealEstRnt-Farm Equip	10,400.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591028--NonRealEstRnt-ConstEngEquip	7,525.89
43938	6000	00730	Hist Bur Publications & Educat	591030--NonRealEstRnt-Office Copier	464.04
44312	6000	00190	Athletic Commission	591030--NonRealEstRnt-Office Copier	12.74
44370	6000	00080	TYPING FUND	591030--NonRealEstRnt-Office Copier	34.38
44730	6000	00022	Attorney Services	591030--NonRealEstRnt-Office Copier	140.55
46050	6000	00190	GAMING INVESTIGATIONS	591030--NonRealEstRnt-Office Copier	965.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591030--NonRealEstRnt-Office Copier	881.17
46880	6000	00550	DONATIONS	591030--NonRealEstRnt-Office Copier	3,692.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591030--NonRealEstRnt-Office Copier	9,277.46
47930	6000	00400	WEIGHTS & MEASURES FUND	591030--NonRealEstRnt-Office Copier	326.58
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	591030--NonRealEstRnt-Office Copier	728.29
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591036--NonRealEstRnt-Databases	9,500.00
48610	6000	00300	DNR DONATIONS	591038--NonRealEstRnt-Portable Toilets	1,280.00
44730	6000	00022	Attorney Services	592016--AdmOp-Credit Card Fees	749.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	11,355.49
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	4.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592016--AdmOp-Credit Card Fees	63.56
48610	6000	00300	DNR DONATIONS	592016--AdmOp-Credit Card Fees	7.58
44095	6000	00044	IPAS NON-FEDERAL REVENUE	592022--AdmOp-Late Payment Interest	10.75
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592022--AdmOp-Late Payment Interest	60.30
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	592022--AdmOp-Late Payment Interest	705.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	2,757.09
44730	6000	00022	Attorney Services	592022--AdmOp-Late Payment Interest	1.02
45016	6000	00190	Federal Forfeiture - Gaming Co	592022--AdmOp-Late Payment Interest	19.24
45580	6000	00570	DESIGNATED DONATION	592022--AdmOp-Late Payment Interest	1.28
45725	6000	00300	GAME BIRD HABITAT REST FUND	592022--AdmOp-Late Payment Interest	46.49
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022--AdmOp-Late Payment Interest	5,284.79
46755	6000	00046	IDENTITY THEFT UNIT	592022--AdmOp-Late Payment Interest	0.88
46880	6000	00550	DONATIONS	592022--AdmOp-Late Payment Interest	2.73
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	4,182.61
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	1,964.97
47350	6000	00250	INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	1.33
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	1.33

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	592022--AdmOp-Late Payment Interest	(0.55)
48390	6000	00046	TELEPHONE SOLICITATION FUND	592022--AdmOp-Late Payment Interest	18.91
48560	6000	00046	NON-CONSUMER SETTLEMENTS	592022--AdmOp-Late Payment Interest	209.17
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	116.79
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	592022--AdmOp-Late Payment Interest	8,178.67
48640	6000	00300	OUTDOOR INDIANA SALES	592022--AdmOp-Late Payment Interest	47.54
48692	6000	00719	Mitch Daniels Early Graduation	592022--AdmOp-Late Payment Interest	40.00
58612	6000	00300	DHPA Dedicated	592022--AdmOp-Late Payment Interest	1,152.28
47330	6000	00300	DNR USE FUND	592026--AdmOp-Property Tax	2,973.98
48560	6000	00046	NON-CONSUMER SETTLEMENTS	592026--AdmOp-Property Tax	4,952.20
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	1,525.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592029--AdmOp-Taxes & Collection Fees	58.80
44180	6000	00100	PROJECT INCOME/GRANT	592032--Admin and Operating Expenses -	5,584.20
45015	6000	00190	GAMING FORFEITURE FUND	592032--Admin and Operating Expenses -	125.00
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses -	1,637.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592034--AdmOp - Sales Taxes	115.20
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	592034--AdmOp - Sales Taxes	34.35
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	15.31
48610	6000	00300	DNR DONATIONS	592034--AdmOp - Sales Taxes	16.65
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592040--AdmOp-Job Fair Reg Fees	375.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060--Admin Op Management fees	220.00
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	6,044.97
48560	6000	00046	NON-CONSUMER SETTLEMENTS	593010--ClmJudg -Awards & Settlements	32,881.97
48270	6000	00220	SECOND INJURY FUND	593011--ClmJudg -Attorney Costs	4,800.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--ClmJudg-ConsumerProtectionJudg	256,190.74
44253	6000	00040	SECURITIES RESTITUTION	593026--ClmJud -Securities Restitution	93,484.61
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595110--InState Travel - Mileage	103.88
43938	6000	00730	Hist Bur Publications & Educat	595110--InState Travel - Mileage	28.01
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	1,672.71
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595110--InState Travel - Mileage	7.84
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595110--InState Travel - Mileage	1,385.58
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110--InState Travel - Mileage	13,405.59
44312	6000	00190	Athletic Commission	595110--InState Travel - Mileage	47.04
44700	6000	00022	DISCIPLINARY COMMISSION	595110--InState Travel - Mileage	1,337.50
44730	6000	00022	Attorney Services	595110--InState Travel - Mileage	13,187.60
44830	6000	00022	ACE Admin and Cont Education	595110--InState Travel - Mileage	2,422.99
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595110--InState Travel - Mileage	67.72
45680	6000	00061	Donations	595110--InState Travel - Mileage	81.83
45780	6000	00610	TRAINING PROGRAMS	595110--InState Travel - Mileage	694.06
46120	6000	00400	IMMUNIZATION/VACCINES	595110--InState Travel - Mileage	989.30
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595110--InState Travel - Mileage	(1,573.71)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	362.11
46755	6000	00046	IDENTITY THEFT UNIT	595110--InState Travel - Mileage	228.75
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	1,142.90
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595110--InState Travel - Mileage	719.70
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	595110--InState Travel - Mileage	94.63
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	2,467.14
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	4,374.12
47760	6000	00080	FIELD EXAMINER'S TRAINING BOA	595110--InState Travel - Mileage	519.74
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595110--InState Travel - Mileage	306.68
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595110--InState Travel - Mileage	133.77
48470	6000	00022	DIVERSITY SUMMIT	595110--InState Travel - Mileage	58.80
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595110--InState Travel - Mileage	157.78
48687	6000	00351	Dog Breeder / Broker Registrat	595110--InState Travel - Mileage	164.00
58612	6000	00300	DHPA Dedicated	595110--InState Travel - Mileage	522.83
44035	6000	00385	NUCLEAR RESPONSE FUND	595120--InState Travel - Per Diem&Meal	686.75
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595120--InState Travel - Per Diem&Meal	82.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595120--InState Travel - Per Diem&Meal	(497.35)
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	8,425.50
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595120--InState Travel - Per Diem&Meal	671.75
44312	6000	00190	Athletic Commission	595120--InState Travel - Per Diem&Meal	1,296.00
44730	6000	00022	Attorney Services	595120--InState Travel - Per Diem&Meal	876.00
44830	6000	00022	ACE Admin and Cont Education	595120--InState Travel - Per Diem&Meal	586.00
45015	6000	00190	GAMING FORFEITURE FUND	595120--InState Travel - Per Diem&Meal	205.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595120--InState Travel - Per Diem&Meal	1,596.00
45780	6000	00610	TRAINING PROGRAMS	595120--InState Travel - Per Diem&Meal	413.65
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595120--InState Travel - Per Diem&Meal	348.24
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	1,498.97
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595120--InState Travel - Per Diem&Meal	1,600.50
46880	6000	00550	DONATIONS	595120--InState Travel - Per Diem&Meal	264.60
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595120--InState Travel - Per Diem&Meal	71.75
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	595120--InState Travel - Per Diem&Meal	123.00
47330	6000	00300	DNR USE FUND	595120--InState Travel - Per Diem&Meal	153.75
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	1,053.75
47760	6000	00080	FIELD EXAMINER'S TRAINING BOA	595120--InState Travel - Per Diem&Meal	348.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595120--InState Travel - Per Diem&Meal	2,022.25
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595120--InState Travel - Per Diem&Meal	123.00
48610	6000	00300	DNR DONATIONS	595120--InState Travel - Per Diem&Meal	949.00
48691	6000	00200	Underground plant protection a	595120--InState Travel - Per Diem&Meal	112.75
44730	6000	00022	Attorney Services	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,537.56
44830	6000	00022	ACE Admin and Cont Education	595121--NONEMP PER DIEM/TRAV REIMBURSE	500.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,946.60
47525	6000	00039	IV-D REIMBURSEMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	23,917.09
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	595121--NONEMP PER DIEM/TRAV REIMBURSE	366.32
48470	6000	00022	DIVERSITY SUMMIT	595121--NONEMP PER DIEM/TRAV REIMBURSE	58.80
48471	6000	00022	Mortgage Foreclosure Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	58.80
44035	6000	00385	NUCLEAR RESPONSE FUND	595130--InState Travel - Lodging	1,226.96
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595130--InState Travel - Lodging	2,036.70
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595130--InState Travel - Lodging	3,123.36
44312	6000	00190	Athletic Commission	595130--InState Travel - Lodging	913.92
44455	6000	00496	LITIGATION CONTINGENCY	595130--InState Travel - Lodging	189.00
44700	6000	00022	DISCIPLINARY COMMISSION	595130--InState Travel - Lodging	1,976.72
44730	6000	00022	Attorney Services	595130--InState Travel - Lodging	8,092.21
45015	6000	00190	GAMING FORFEITURE FUND	595130--InState Travel - Lodging	784.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595130--InState Travel - Lodging	3,546.44
45780	6000	00610	TRAINING PROGRAMS	595130--InState Travel - Lodging	(5,207.00)
46120	6000	00400	IMMUNIZATION/VACCINES	595130--InState Travel - Lodging	98.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595130--InState Travel - Lodging	347.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	5,727.15
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595130--InState Travel - Lodging	1,016.12
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595130--InState Travel - Lodging	229.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	595130--InState Travel - Lodging	529.60
47330	6000	00300	DNR USE FUND	595130--InState Travel - Lodging	218.08
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595130--InState Travel - Lodging	4,127.58
43938	6000	00730	Hist Bur Publications & Educat	595150--InState Travel - GroundTranspt	72.26
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595150--InState Travel - GroundTranspt	73.79
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595150--InState Travel - GroundTranspt	358.81
44730	6000	00022	Attorney Services	595150--InState Travel - GroundTranspt	151.28
46120	6000	00400	IMMUNIZATION/VACCINES	595150--InState Travel - GroundTranspt	188.09
47525	6000	00039	IV-D REIMBURSEMENT	595150--InState Travel - GroundTranspt	66.50
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595170--InState Travel - Parking&Tolls	12.00
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	296.00
44730	6000	00022	Attorney Services	595170--InState Travel - Parking&Tolls	1,072.90
44830	6000	00022	ACE Admin and Cont Education	595170--InState Travel - Parking&Tolls	125.00
45016	6000	00190	Federal Forfeiture - Gaming Co	595170--InState Travel - Parking&Tolls	36.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595170--InState Travel - Parking&Tolls	30.00
45780	6000	00610	TRAINING PROGRAMS	595170--InState Travel - Parking&Tolls	37.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595170--InState Travel - Parking&Tolls	72.00
46880	6000	00550	DONATIONS	595170--InState Travel - Parking&Tolls	108.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595170--InState Travel - Parking&Tolls	45.00
47525	6000	00039	IV-D REIMBURSEMENT	595170--InState Travel - Parking&Tolls	90.00
46120	6000	00400	IMMUNIZATION/VACCINES	595194--InState Travel -LuggageFee	30.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595510--OutoSt Travel - Mileage	65.66
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595510--OutoSt Travel - Mileage	419.65
44700	6000	00022	DISCIPLINARY COMMISSION	595510--OutoSt Travel - Mileage	399.84
44730	6000	00022	Attorney Services	595510--OutoSt Travel - Mileage	2,394.22
44830	6000	00022	ACE Admin and Cont Education	595510--OutoSt Travel - Mileage	115.92
45680	6000	00061	Donations	595510--OutoSt Travel - Mileage	43.12
46755	6000	00046	IDENTITY THEFT UNIT	595510--OutoSt Travel - Mileage	9.24
46880	6000	00550	DONATIONS	595510--OutoSt Travel - Mileage	695.34
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595510--OutoSt Travel - Mileage	287.73
47525	6000	00039	IV-D REIMBURSEMENT	595510--OutoSt Travel - Mileage	173.73
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595510--OutoSt Travel - Mileage	12.56
48683	6000	00700	Natl Assessment of Ed Progress	595510--OutoSt Travel - Mileage	25.48
48689	6000	00700	DOE IT Grant	595510--OutoSt Travel - Mileage	86.27
43970	6000	00062	RECORDS INVENTORY	595520--OutoSt Travel - Per Diem&Meal	195.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595520--OutoSt Travel - Per Diem&Meal	104.00
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	556.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595520--OutoSt Travel - Per Diem&Meal	1,533.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595520--OutoSt Travel - Per Diem&Meal	52.00
44700	6000	00022	DISCIPLINARY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	470.00
44730	6000	00022	Attorney Services	595520--OutoSt Travel - Per Diem&Meal	2,555.00
44830	6000	00022	ACE Admin and Cont Education	595520--OutoSt Travel - Per Diem&Meal	72.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595520--OutoSt Travel - Per Diem&Meal	256.00
45016	6000	00190	Federal Forfeiture - Gaming Co	595520--OutoSt Travel - Per Diem&Meal	384.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595520--OutoSt Travel - Per Diem&Meal	1,169.00
45680	6000	00061	Donations	595520--OutoSt Travel - Per Diem&Meal	504.00
46120	6000	00400	IMMUNIZATION/VACCINES	595520--OutoSt Travel - Per Diem&Meal	182.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595520--OutoSt Travel - Per Diem&Meal	624.00
46755	6000	00046	IDENTITY THEFT UNIT	595520--OutoSt Travel - Per Diem&Meal	80.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46880	6000	00550	DONATIONS	595520--OutoSt Travel - Per Diem&Meal	676.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595520--OutoSt Travel - Per Diem&Meal	286.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595520--OutoSt Travel - Per Diem&Meal	65.00
47525	6000	00039	IV-D REIMBURSEMENT	595520--OutoSt Travel - Per Diem&Meal	1,599.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595520--OutoSt Travel - Per Diem&Meal	104.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595520--OutoSt Travel - Per Diem&Meal	457.00
48610	6000	00300	DNR DONATIONS	595520--OutoSt Travel - Per Diem&Meal	156.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595520--OutoSt Travel - Per Diem&Meal	286.00
48683	6000	00700	Natl Assessment of Ed Progress	595520--OutoSt Travel - Per Diem&Meal	294.00
48689	6000	00700	DOE IT Grant	595520--OutoSt Travel - Per Diem&Meal	169.00
58612	6000	00300	DHPA Dedicated	595520--OutoSt Travel - Per Diem&Meal	208.00
43970	6000	00062	RECORDS INVENTORY	595530--OutoSt Travel - Lodging	799.26
44035	6000	00385	NUCLEAR RESPONSE FUND	595530--OutoSt Travel - Lodging	163.05
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	1,976.84
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595530--OutoSt Travel - Lodging	8,710.59
44223	6000	00351	Equine Health & Care Programs	595530--OutoSt Travel - Lodging	1,527.93
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595530--OutoSt Travel - Lodging	1,325.08
44455	6000	00496	LITIGATION CONTINGENCY	595530--OutoSt Travel - Lodging	1,062.75
44700	6000	00022	DISCIPLINARY COMMISSION	595530--OutoSt Travel - Lodging	2,344.57
44730	6000	00022	Attorney Services	595530--OutoSt Travel - Lodging	20,462.27
44830	6000	00022	ACE Admin and Cont Education	595530--OutoSt Travel - Lodging	877.03
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595530--OutoSt Travel - Lodging	911.48
45016	6000	00190	Federal Forfeiture - Gaming Co	595530--OutoSt Travel - Lodging	1,642.88
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530--OutoSt Travel - Lodging	1,431.46
45680	6000	00061	Donations	595530--OutoSt Travel - Lodging	3,319.26
46120	6000	00400	IMMUNIZATION/VACCINES	595530--OutoSt Travel - Lodging	3,633.81
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595530--OutoSt Travel - Lodging	626.69
46880	6000	00550	DONATIONS	595530--OutoSt Travel - Lodging	2,472.78
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595530--OutoSt Travel - Lodging	1,945.65
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595530--OutoSt Travel - Lodging	706.15
47525	6000	00039	IV-D REIMBURSEMENT	595530--OutoSt Travel - Lodging	6,609.96
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595530--OutoSt Travel - Lodging	2,646.54
48390	6000	00046	TELEPHONE SOLICITATION FUND	595530--OutoSt Travel - Lodging	1,326.72
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	595530--OutoSt Travel - Lodging	1,662.90
48610	6000	00300	DNR DONATIONS	595530--OutoSt Travel - Lodging	295.17
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595530--OutoSt Travel - Lodging	1,123.40
48683	6000	00700	Natl Assessment of Ed Progress	595530--OutoSt Travel - Lodging	1,463.94
48689	6000	00700	DOE IT Grant	595530--OutoSt Travel - Lodging	878.58
58612	6000	00300	DHPA Dedicated	595530--OutoSt Travel - Lodging	394.08
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595540--OutoSt Travel - Airfare	3,657.50
44223	6000	00351	Equine Health & Care Programs	595540--OutoSt Travel - Airfare	332.21
44700	6000	00022	DISCIPLINARY COMMISSION	595540--OutoSt Travel - Airfare	634.15
44730	6000	00022	Attorney Services	595540--OutoSt Travel - Airfare	5,555.46
44830	6000	00022	ACE Admin and Cont Education	595540--OutoSt Travel - Airfare	966.46
45016	6000	00190	Federal Forfeiture - Gaming Co	595540--OutoSt Travel - Airfare	859.93
45680	6000	00061	Donations	595540--OutoSt Travel - Airfare	761.64
46120	6000	00400	IMMUNIZATION/VACCINES	595540--OutoSt Travel - Airfare	1,921.24
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595540--OutoSt Travel - Airfare	(493.26)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595540--OutoSt Travel - Airfare	995.90
46880	6000	00550	DONATIONS	595540--OutoSt Travel - Airfare	1,664.79
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595540--OutoSt Travel - Airfare	1,118.76
47525	6000	00039	IV-D REIMBURSEMENT	595540--OutoSt Travel - Airfare	2,867.55
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595540--OutoSt Travel - Airfare	601.94
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595540--OutoSt Travel - Airfare	826.92
48683	6000	00700	Natl Assessment of Ed Progress	595540--OutoSt Travel - Airfare	849.99
48689	6000	00700	DOE IT Grant	595540--OutoSt Travel - Airfare	625.39
43970	6000	00062	RECORDS INVENTORY	595550--OutoSt Travel - Ground Transpt	169.18
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595550--OutoSt Travel - Ground Transpt	436.92
44223	6000	00351	Equine Health & Care Programs	595550--OutoSt Travel - Ground Transpt	340.56
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595550--OutoSt Travel - Ground Transpt	286.16
44700	6000	00022	DISCIPLINARY COMMISSION	595550--OutoSt Travel - Ground Transpt	136.21
44730	6000	00022	Attorney Services	595550--OutoSt Travel - Ground Transpt	697.09
44830	6000	00022	ACE Admin and Cont Education	595550--OutoSt Travel - Ground Transpt	81.00
45016	6000	00190	Federal Forfeiture - Gaming Co	595550--OutoSt Travel - Ground Transpt	139.46
45680	6000	00061	Donations	595550--OutoSt Travel - Ground Transpt	177.43
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595550--OutoSt Travel - Ground Transpt	72.60
46880	6000	00550	DONATIONS	595550--OutoSt Travel - Ground Transpt	226.07
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595550--OutoSt Travel - Ground Transpt	159.75
47525	6000	00039	IV-D REIMBURSEMENT	595550--OutoSt Travel - Ground Transpt	1,199.10
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595550--OutoSt Travel - Ground Transpt	242.04
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595550--OutoSt Travel - Ground Transpt	248.92
48683	6000	00700	Natl Assessment of Ed Progress	595550--OutoSt Travel - Ground Transpt	37.35
48689	6000	00700	DOE IT Grant	595550--OutoSt Travel - Ground Transpt	29.87
43970	6000	00062	RECORDS INVENTORY	595570--OutoSt Travel - Parking&Toll	98.34
44180	6000	00100	PROJECT INCOME/GRANT	595570--OutoSt Travel - Parking&Toll	15.25

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595570--OutoSt Travel - Parking&Toll	566.74
44223	6000	00351	Equine Health & Care Programs	595570--OutoSt Travel - Parking&Toll	129.63
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595570--OutoSt Travel - Parking&Toll	117.75
44700	6000	00022	DISCIPLINARY COMMISSION	595570--OutoSt Travel - Parking&Toll	114.66
44730	6000	00022	Attorney Services	595570--OutoSt Travel - Parking&Toll	421.05
45680	6000	00061	Donations	595570--OutoSt Travel - Parking&Toll	31.54
46755	6000	00046	IDENTITY THEFT UNIT	595570--OutoSt Travel - Parking&Toll	27.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595570--OutoSt Travel - Parking&Toll	36.00
47525	6000	00039	IV-D REIMBURSEMENT	595570--OutoSt Travel - Parking&Toll	72.00
48683	6000	00700	Natl Assessment of Ed Progress	595570--OutoSt Travel - Parking&Toll	72.00
48689	6000	00700	DOE IT Grant	595570--OutoSt Travel - Parking&Toll	36.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595580--OutoSt Travel - Board Member	3,986.77
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595594--OutoSt Travel - Luggage Fee	60.00
44730	6000	00022	Attorney Services	595594--OutoSt Travel - Luggage Fee	468.00
45680	6000	00061	Donations	595594--OutoSt Travel - Luggage Fee	120.00
46120	6000	00400	IMMUNIZATION/VACCINES	595594--OutoSt Travel - Luggage Fee	30.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595594--OutoSt Travel - Luggage Fee	60.00
47525	6000	00039	IV-D REIMBURSEMENT	595594--OutoSt Travel - Luggage Fee	60.00
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	29,526.00
44730	6000	00022	Attorney Services	595810--3P InState Travel - Lodging	14,911.00
44830	6000	00022	ACE Admin and Cont Education	595810--3P InState Travel - Lodging	2,202.00
45780	6000	00610	TRAINING PROGRAMS	595810--3P InState Travel - Lodging	8,060.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595810--3P InState Travel - Lodging	9,600.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	595810--3P InState Travel - Lodging	4,124.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595830--3P InState Travel - GrndTrnspt	876.09
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595830--3P InState Travel - GrndTrnspt	550.29
48691	6000	00200	Underground plant protection a	595830--3P InState Travel - GrndTrnspt	175.35
44730	6000	00022	Attorney Services	595840--3P InState Travel - Prkng&Toll	46.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595850--3P InState Travel - PerDmMeal	18,543.04
47070	6000	00610	Publications	595860--3PInState Travel - Mileage	78.61
47525	6000	00039	IV-D REIMBURSEMENT	595860--3PInState Travel - Mileage	99.96
44180	6000	00100	PROJECT INCOME/GRANT	595910--3POutState Travel - Lodging	238.48
45780	6000	00610	TRAINING PROGRAMS	595910--3POutState Travel - Lodging	675.18
44180	6000	00100	PROJECT INCOME/GRANT	595920--3POutState Travel - Airfare	640.97
45680	6000	00061	Donations	599010--AdmOp-Linen & Laundry Service	263.08
46304	6000	00400	MEDICAID REIMBURSEMENT	599010--AdmOp-Linen & Laundry Service	222.08
44510	6000	00100	DONATION NOT FOR PROFITS	599016--AdmOp-Special Group Meals	1,000.00
45680	6000	00061	Donations	599016--AdmOp-Special Group Meals	400.00
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	3,612.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599016--AdmOp-Special Group Meals	826.00
43970	6000	00062	RECORDS INVENTORY	599020--AdmOp-Registration	105.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599020--AdmOp-Registration	650.00
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	2,350.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599020--AdmOp-Registration	500.00
44223	6000	00351	Equine Health & Care Programs	599020--AdmOp-Registration	1,225.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599020--AdmOp-Registration	175.00
44730	6000	00022	Attorney Services	599020--AdmOp-Registration	51,594.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599020--AdmOp-Registration	1,250.93
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	59,600.00
45680	6000	00061	Donations	599020--AdmOp-Registration	1,050.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599020--AdmOp-Registration	(925.00)
46755	6000	00046	IDENTITY THEFT UNIT	599020--AdmOp-Registration	380.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599020--AdmOp-Registration	1,550.00
46880	6000	00550	DONATIONS	599020--AdmOp-Registration	663.54
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	1,863.76
47300	6000	00300	SP MARINA & CONCESSIONS	599020--AdmOp-Registration	600.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599020--AdmOp-Registration	240.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599020--AdmOp-Registration	1,240.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599020--AdmOp-Registration	495.00
48610	6000	00300	DNR DONATIONS	599020--AdmOp-Registration	600.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	599020--AdmOp-Registration	3,298.00
48689	6000	00700	DOE IT Grant	599020--AdmOp-Registration	524.00
43970	6000	00062	RECORDS INVENTORY	599026--AdmOp-Dues & Subscriptions	2,750.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599026--AdmOp-Dues & Subscriptions	170.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599026--AdmOp-Dues & Subscriptions	18,000.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599026--AdmOp-Dues & Subscriptions	3,600.00
44223	6000	00351	Equine Health & Care Programs	599026--AdmOp-Dues & Subscriptions	390.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	1,638.00
44312	6000	00190	Athletic Commission	599026--AdmOp-Dues & Subscriptions	205.00
44455	6000	00496	LITIGATION CONTINGENCY	599026--AdmOp-Dues & Subscriptions	395.00
44730	6000	00022	Attorney Services	599026--AdmOp-Dues & Subscriptions	6,006.20
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	625.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	2,955.00
45030	6000	00017	LSA CONTINUING EDUCATION	599026--AdmOp-Dues & Subscriptions	225.00
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	4,298.24

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45760	6000	00800	INDUSTRIAL RAIL SERVICE	599026--AdmOp-Dues & Subscriptions	22,000.00
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	732.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	808,928.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599026--AdmOp-Dues & Subscriptions	223.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	446.00
47300	6000	00300	SP MARINA & CONCESSIONS	599026--AdmOp-Dues & Subscriptions	274.84
47340	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	164,600.00
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	900.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	8,155.76
47525	6000	00039	IV-D REIMBURSEMENT	599026--AdmOp-Dues & Subscriptions	3,508.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	51,261.64
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	599026--AdmOp-Dues & Subscriptions	300.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	1,163.00
44510	6000	00100	DONATION NOT FOR PROFITS	599027--AdmOp-Printing	468.30
44730	6000	00022	Attorney Services	599027--AdmOp-Printing	4,003.07
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599027--AdmOp-Printing	(1,645.70)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599027--AdmOp-Printing	280.00
47070	6000	00610	Publications	599027--AdmOp-Printing	5,222.00
48610	6000	00300	DNR DONATIONS	599027--AdmOp-Printing	220.00
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	191,225.81
58612	6000	00300	DHPA Dedicated	599027--AdmOp-Printing	543.36
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599030--AdmOp-Legal Ads	66.21
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599030--AdmOp-Legal Ads	63.03
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(78.51)
58612	6000	00300	DHPA Dedicated	599030--AdmOp-Legal Ads	465.52
44730	6000	00022	Attorney Services	599032--AdmOp-Notary Costs	106.18
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	1,393.65
43938	6000	00730	Hist Bur Publications & Educat	599036--AdmOp-PostageMeter/Postage	83.89
44035	6000	00385	NUCLEAR RESPONSE FUND	599036--AdmOp-PostageMeter/Postage	194.96
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599036--AdmOp-PostageMeter/Postage	132,186.27
44510	6000	00100	DONATION NOT FOR PROFITS	599036--AdmOp-PostageMeter/Postage	389.95
44700	6000	00022	DISCIPLINARY COMMISSION	599036--AdmOp-PostageMeter/Postage	141.00
44730	6000	00022	Attorney Services	599036--AdmOp-PostageMeter/Postage	513.73
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	999.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	197,687.15
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599036--AdmOp-PostageMeter/Postage	98.24
46880	6000	00550	DONATIONS	599036--AdmOp-PostageMeter/Postage	115.60
47300	6000	00300	SP MARINA & CONCESSIONS	599036--AdmOp-PostageMeter/Postage	22.75
47525	6000	00039	IV-D REIMBURSEMENT	599036--AdmOp-PostageMeter/Postage	147.92
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	2,088.03
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599036--AdmOp-PostageMeter/Postage	661.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	149.52
48471	6000	00022	Mortgage Foreclosure Fund	599036--AdmOp-PostageMeter/Postage	(109.17)
48610	6000	00300	DNR DONATIONS	599036--AdmOp-PostageMeter/Postage	10.40
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	4,176.38
58612	6000	00300	DHPA Dedicated	599036--AdmOp-PostageMeter/Postage	3,431.56
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	50,000.00
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	29.98
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599038--AdmOp-Postage Mail Express	100.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599038--AdmOp-Postage Mail Express	126.49
43938	6000	00730	Hist Bur Publications & Educat	599041--AdmOp-Mail Sorting	24.10
47525	6000	00039	IV-D REIMBURSEMENT	599041--AdmOp-Mail Sorting	12.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	1,570.14
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599042--AdmOp-Freight & Express	18.69
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	599042--AdmOp-Freight & Express	49.98
44180	6000	00100	PROJECT INCOME/GRANT	599042--AdmOp-Freight & Express	64.58
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	1,929.59
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599042--AdmOp-Freight & Express	350.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	599042--AdmOp-Freight & Express	2,257.03
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	128.06
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	(802.52)
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	325.33
47330	6000	00300	DNR USE FUND	599042--AdmOp-Freight & Express	582.99
47350	6000	00250	INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	626.46
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	731.01
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599042--AdmOp-Freight & Express	514.23
48110	6000	00560	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	390.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	599042--AdmOp-Freight & Express	1,192.05
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	51.49
48471	6000	00022	Mortgage Foreclosure Fund	599042--AdmOp-Freight & Express	109.17
48610	6000	00300	DNR DONATIONS	599042--AdmOp-Freight & Express	10.29
46880	6000	00550	DONATIONS	599046--AdmOp-Time Clock Service	78.81
44470	6000	00100	FINGERPRINT (FBI PRINT)	599050--AdmOp-Investigative Expense	1,358,060.50
45015	6000	00190	GAMING FORFEITURE FUND	599050--AdmOp-Investigative Expense	520.00
45016	6000	00190	Federal Forfeiture - Gaming Co	599050--AdmOp-Investigative Expense	125.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	8,013.54
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599052--AdmOp-Testing Certification	1,188.00
44730	6000	00022	Attorney Services	599054--AdmOp-Awards&Gifts	632.42
45870	6000	00258	ICRC WORKSHOPS	599054--AdmOp-Awards&Gifts	521.64
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	599054--AdmOp-Awards&Gifts	772.76
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599054--AdmOp-Awards&Gifts	(4,400.00)
48610	6000	00300	DNR DONATIONS	599060--AdmOp-LivestockDomestic Anmls	200.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	175.00
46755	6000	00046	IDENTITY THEFT UNIT	599100--AdmOp-Depositions Transcripts	488.50
44700	6000	00022	DISCIPLINARY COMMISSION	599102--AdmOp-Court Reporting Services	2,816.27
44730	6000	00022	Attorney Services	599102--AdmOp-Court Reporting Services	16,911.51
45890	6000	00061	DOA CONFERENCES	599102--AdmOp-Court Reporting Services	704.12
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	3,839.90
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	632.32
44730	6000	00022	Attorney Services	599104--AdmOp-Legal Research Services	108.60
46755	6000	00046	IDENTITY THEFT UNIT	599104--AdmOp-Legal Research Services	1,910.73
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	126,742.20
48390	6000	00046	TELEPHONE SOLICITATION FUND	599104--AdmOp-Legal Research Services	1,064.32
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599105--AdmOp-Internet Subscript Serv	238.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599105--AdmOp-Internet Subscript Serv	10,272.38
43913	6000	00036	Indiana Grown Initiative	599109--AdmOp - Marketing	52,926.57
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599109--AdmOp - Marketing	(1,714.25)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109--AdmOp - Marketing	4,970.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599111--AdmOp-WrkshpTrdeShwEmplyeeReim	25.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	599112--AdmOp-Advert-Gen	2,500.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	3,238.31
48691	6000	00200	Underground plant protection a	599112--AdmOp-Advert-Gen	508,696.36
44730	6000	00022	Attorney Services	599113--AdmOp-Advert-Print	38.85
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599113--AdmOp-Advert-Print	1,181.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599113--AdmOp-Advert-Print	430.09
47300	6000	00300	SP MARINA & CONCESSIONS	599113--AdmOp-Advert-Print	2,287.56
43936	6000	00510	DWD - Donation Fund	599116--AdmOp-Event Sponsor	99,720.00
44490	6000	00103	GENERAL DONATION FUND	599116--AdmOp-Event Sponsor	2,961.80
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	34,450.00
45890	6000	00061	DOA CONFERENCES	599116--AdmOp-Event Sponsor	2,617.50
47951	6000	00258	Native American Affairs Commis	599116--AdmOp-Event Sponsor	9,615.00
48691	6000	00200	Underground plant protection a	599119--AdmOp-Storage	5,170.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599126--Trade Shows	115.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599128--Adm Op Promotional Premiums	412.48
46755	6000	00046	IDENTITY THEFT UNIT	599202--AdmOp-EmpReimb-Training Gen	476.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	599202--AdmOp-EmpReimb-Training Gen	1,812.50
46880	6000	00550	DONATIONS	599204--AdmOp-EmpReimb-Secondry Sch	371.98
46880	6000	00550	DONATIONS	599206--AdmOp-EmpReimb-Career Dev	188.50
43970	6000	00062	RECORDS INVENTORY	599209--AdmOp-EmpReimb-Registration	105.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599209--AdmOp-EmpReimb-Registration	2,190.00
44730	6000	00022	Attorney Services	599209--AdmOp-EmpReimb-Registration	750.00
44830	6000	00022	ACE Admin and Cont Education	599209--AdmOp-EmpReimb-Registration	500.00
46755	6000	00046	IDENTITY THEFT UNIT	599209--AdmOp-EmpReimb-Registration	180.00
46880	6000	00550	DONATIONS	599209--AdmOp-EmpReimb-Registration	40.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599209--AdmOp-EmpReimb-Registration	716.00
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	3,489.36
48390	6000	00046	TELEPHONE SOLICITATION FUND	599209--AdmOp-EmpReimb-Registration	500.00
46755	6000	00046	IDENTITY THEFT UNIT	599211--AdmOp-EmpReimb-Cell Phone	120.00
47525	6000	00039	IV-D REIMBURSEMENT	599211--AdmOp-EmpReimb-Cell Phone	2,508.54
48390	6000	00046	TELEPHONE SOLICITATION FUND	599211--AdmOp-EmpReimb-Cell Phone	120.00
58612	6000	00300	DHPA Dedicated	599211--AdmOp-EmpReimb-Cell Phone	360.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599212--AdmOp-EmpReimb-Blackberries	180.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599216--AdmOp-EmpReimb-Dues & Membersh	285.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
46755	6000	00046	IDENTITY THEFT UNIT	599216--AdmOp-EmpReimb-Dues & Membersh	85.00
47525	6000	00039	IV-D REIMBURSEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599218--AdmOp-EmpReimb-Parking	154.00
44730	6000	00022	Attorney Services	599223--AdmOp-EmpReimb-Supplier Genera	84.72
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599223--AdmOp-EmpReimb-Supplier Genera	43.16
47525	6000	00039	IV-D REIMBURSEMENT	599223--AdmOp-EmpReimb-Supplier Genera	218.69
44730	6000	00022	Attorney Services	599224--AdmOp-EmpReimb-Food & Beverage	127.46
47525	6000	00039	IV-D REIMBURSEMENT	599224--AdmOp-EmpReimb-Food & Beverage	751.94
48691	6000	00200	Underground plant protection a	599224--AdmOp-EmpReimb-Food & Beverage	352.17
47525	6000	00039	IV-D REIMBURSEMENT	599226--AdmOp-EmpReimb-Agency Specific	1,642.63
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599227--EmpReimb-Tuition Reimbursement	10,362.76
44312	6000	00190	Athletic Commission	599250--Ed Institution - Tuition Reimb	1,037.68
44550	6000	00495	CLEARING ACCOUNT	599997--TOS Returned Check Expense	798.25
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	599997--TOS Returned Check Expense	1,742,752.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599997--TOS Returned Check Expense	1.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	599997--TOS Returned Check Expense	250.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599997--TOS Returned Check Expense	965,773.32
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	7,233.13
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	8,906.41
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	1,678.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	60,584.96
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	652072--Seat Charge	45,438.60
43938	6000	00730	Hist Bur Publications & Educat	652072--Seat Charge	4,407.51
43984	6000	00400	ISDH - Non-Profit Grants Fu	652072--Seat Charge	275.00
44130	6000	00719	SPECIAL SERVICES	652072--Seat Charge	697.07
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652072--Seat Charge	7,953.36
44312	6000	00190	Athletic Commission	652072--Seat Charge	1,224.00
44510	6000	00100	DONATION NOT FOR PROFITS	652072--Seat Charge	77.16
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652072--Seat Charge	175.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	138.11
45680	6000	00061	Donations	652072--Seat Charge	1,673.91
45860	6000	00258	WOMEN SPECIAL FUND	652072--Seat Charge	127.16
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	13,464.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652072--Seat Charge	99,127.05
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652072--Seat Charge	1,209.71
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	167,500.00
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	1,957.53
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	3,029.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072--Seat Charge	77,445.03
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	1,339.18
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,568.18
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652072--Seat Charge	86,510.36
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652072--Seat Charge	375.00
48640	6000	00300	OUTDOOR INDIANA SALES	652072--Seat Charge	44.80
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	20,555.28
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652079--MS Project Online Seat Charge	405.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652081--Vizio Subscriptions	355.41
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652081--Vizio Subscriptions	121.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652081--Vizio Subscriptions	183.09
43938	6000	00730	Hist Bur Publications & Educat	652109--Voice or Data Equip Inv	171.38
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652109--Voice or Data Equip Inv	325.65
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652109--Voice or Data Equip Inv	444.77
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652109--Voice or Data Equip Inv	968.22
43938	6000	00730	Hist Bur Publications & Educat	652110--Cellular Phone Service	613.68
43984	6000	00400	ISDH - Non-Profit Grants Fu	652110--Cellular Phone Service	330.15
44035	6000	00385	NUCLEAR RESPONSE FUND	652110--Cellular Phone Service	564.59
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	505.25
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	108,679.21
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652110--Cellular Phone Service	3,296.63
45680	6000	00061	Donations	652110--Cellular Phone Service	2,035.92
45860	6000	00258	WOMEN SPECIAL FUND	652110--Cellular Phone Service	38.28
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652110--Cellular Phone Service	23,362.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652110--Cellular Phone Service	1,011.29
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	26,855.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110--Cellular Phone Service	4,637.32
47930	6000	00400	WEIGHTS & MEASURES FUND	652110--Cellular Phone Service	460.26
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	2,842.54
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652110--Cellular Phone Service	242.54
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652110--Cellular Phone Service	920.52
45680	6000	00061	Donations	652130--Telephone - Centrex	512.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652130--Telephone - Centrex	787.88
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	256.20
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652130--Telephone - Centrex	128.10
43938	6000	00730	Hist Bur Publications & Educat	652131--Telecom Management	316.70
43984	6000	00400	ISDH - Non-Profit Grants Fu	652131--Telecom Management	130.74
44035	6000	00385	NUCLEAR RESPONSE FUND	652131--Telecom Management	96.85
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	47.55
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	11,703.91
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652131--Telecom Management	408.91
44312	6000	00190	Athletic Commission	652131--Telecom Management	95.10
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	47.55
45680	6000	00061	Donations	652131--Telecom Management	1,902.00
45860	6000	00258	WOMEN SPECIAL FUND	652131--Telecom Management	11.91
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652131--Telecom Management	6,153.76
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652131--Telecom Management	95.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	5,072.02
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	95.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131--Telecom Management	3,271.39
47930	6000	00400	WEIGHTS & MEASURES FUND	652131--Telecom Management	47.55
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	337.11
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652131--Telecom Management	2,941.77

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652131--Telecom Management	95.10
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	800.95
43938	6000	00730	Hist Bur Publications & Educat	652134--IP Phone	761.31
43984	6000	00400	ISDH - Non-Profit Grants Fu	652134--IP Phone	317.68
44035	6000	00385	NUCLEAR RESPONSE FUND	652134--IP Phone	184.80
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652134--IP Phone	280.11
44312	6000	00190	Athletic Commission	652134--IP Phone	484.18
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652134--IP Phone	176.81
45680	6000	00061	Donations	652134--IP Phone	4,160.40
45860	6000	00258	WOMEN SPECIAL FUND	652134--IP Phone	12.35
46050	6000	00190	GAMING INVESTIGATIONS	652134--IP Phone	1,936.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652134--IP Phone	12,947.75
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134--IP Phone	1,232.86
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	148.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134--IP Phone	8,866.25
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652134--IP Phone	10,174.39
58612	6000	00300	DHPA Dedicated	652134--IP Phone	2,392.52
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	3,836.07
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652137--Telephone - Remote	0.32
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652137--Telephone - Remote	612.11
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652137--Telephone - Remote	7.60
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652151--800# Service	85.17
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652151--800# Service	18.98
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652151--800# Service	256.92
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,764.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652155--Non Contracted Long Distance	1,704.89
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652155--Non Contracted Long Distance	0.09
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652156--Network Services	4,208.68
44180	6000	00100	PROJECT INCOME/GRANT	652157--Misc. Telecom Services	6.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652157--Misc. Telecom Services	0.25
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	941.38
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	941.38
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	11,389.78
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	35.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652360--Extranet FTP Services	70.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652370--Citrix	137.67
44312	6000	00190	Athletic Commission	652370--Citrix	44.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	20.00
45680	6000	00061	Donations	652370--Citrix	126.49
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652370--Citrix	347.70
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	25,050.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652370--Citrix	252.98
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652370--Citrix	6,830.55
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652375--GoAnywhere	82.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652375--GoAnywhere	9.90
43938	6000	00730	Hist Bur Publications & Educat	652393--Acrobat Pro Subscription	1,632.00
44180	6000	00100	PROJECT INCOME/GRANT	652393--Acrobat Pro Subscription	144.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652393--Acrobat Pro Subscription	440.00
44312	6000	00190	Athletic Commission	652393--Acrobat Pro Subscription	24.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652393--Acrobat Pro Subscription	6.00
45680	6000	00061	Donations	652393--Acrobat Pro Subscription	1,704.00
45860	6000	00258	WOMEN SPECIAL FUND	652393--Acrobat Pro Subscription	68.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652393--Acrobat Pro Subscription	5,062.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	3,984.00
47350	6000	00250	INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	186.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	144.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	5,238.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652393--Acrobat Pro Subscription	300.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652393--Acrobat Pro Subscription	456.00
58612	6000	00300	DHPA Dedicated	652393--Acrobat Pro Subscription	514.00
43938	6000	00730	Hist Bur Publications & Educat	653090--Data Protection Services	296.64
44180	6000	00100	PROJECT INCOME/GRANT	653090--Data Protection Services	8.46
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653090--Data Protection Services	10,058.76
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653090--Data Protection Services	31,114.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653090--Data Protection Services	3,069.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	653090--Data Protection Services	2,379.78
47540	6000	00730	STATE LIBRARY PUBLICATIONS	653090--Data Protection Services	111.42
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653095--Microsoft Power BI	78.32
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653095--Microsoft Power BI	78.32
43938	6000	00730	Hist Bur Publications & Educat	653901--PC Refresh Upgrade	580.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653901--PC Refresh Upgrade	8,898.15
44510	6000	00100	DONATION NOT FOR PROFITS	653901--PC Refresh Upgrade	2,276,084.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653901--PC Refresh Upgrade	27,572.40
47350	6000	00250	INVESTIGATIVE FUND	653901--PC Refresh Upgrade	526.11
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	653901--PC Refresh Upgrade	1,578.12

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	653901--PC Refresh Upgrade	9,572.71
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	653901--PC Refresh Upgrade	3,161.64
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	653901--PC Refresh Upgrade	1,425.48
48560	6000	00046	NON-CONSUMER SETTLEMENTS	653901--PC Refresh Upgrade	810.89
58612	6000	00300	DHPA Dedicated	653901--PC Refresh Upgrade	32.10
45680	6000	00061	Donations	654201--Paper and Forms per 1000 Pages	76.56
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	466.38
47930	6000	00400	WEIGHTS & MEASURES FUND	654320--State in-house product charges	16.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	8,079.52
47930	6000	00400	WEIGHTS & MEASURES FUND	654335--Parts charges	1,269.10
44455	6000	00496	LITIGATION CONTINGENCY	654340--Micrographic Services	3,516.96
44510	6000	00100	DONATION NOT FOR PROFITS	654723--Off Furn - Office Seating	15,633.00
45680	6000	00061	Donations	654723--Off Furn - Office Seating	8,250.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	654723--Off Furn - Office Seating	10,620.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	655721--Off Furn - Desks & Credenzas	60,531.00
58612	6000	00300	DHPA Dedicated	655750--Highway Signs	2,299.36
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	655750--Highway Signs	876.13
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659052--Disaster Recovery	2,536.16
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052--Disaster Recovery	344.34
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659052--Disaster Recovery	25,260.84
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659101--Agency Bill Back	382.52
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659106--IN.Gov Charges	3.15
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	55.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659208--Centralized accounting service	1,281.48
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659255--Server Hardware Extended Maint	1,259.68
44130	6000	00719	SPECIAL SERVICES	659260--Physical Server Hosting	4,232.19
44180	6000	00100	PROJECT INCOME/GRANT	659260--Physical Server Hosting	4,232.19
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659260--Physical Server Hosting	33,814.44
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260--Physical Server Hosting	1,053.87
46050	6000	00190	GAMING INVESTIGATIONS	659260--Physical Server Hosting	944.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659260--Physical Server Hosting	71,984.68
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659260--Physical Server Hosting	5,307.00
44130	6000	00719	SPECIAL SERVICES	659262--Virtual Server Hosting	2,427.36
44180	6000	00100	PROJECT INCOME/GRANT	659262--Virtual Server Hosting	1,924.36
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659262--Virtual Server Hosting	21,386.84
44312	6000	00190	Athletic Commission	659262--Virtual Server Hosting	342.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262--Virtual Server Hosting	727.22
46050	6000	00190	GAMING INVESTIGATIONS	659262--Virtual Server Hosting	342.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	41,520.54
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659264--Cloud Hosting Services	26,566.02
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659264--Cloud Hosting Services	2,312.48
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659264--Cloud Hosting Services	1.80
43938	6000	00730	Hist Bur Publications & Educat	659266--Database Hosting	190.43
44130	6000	00719	SPECIAL SERVICES	659266--Database Hosting	5,258.35
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659266--Database Hosting	26,624.67
44312	6000	00190	Athletic Commission	659266--Database Hosting	352.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266--Database Hosting	721.75
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	952.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	36,357.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	1,989.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266--Database Hosting	874.92
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659266--Database Hosting	218.60
58612	6000	00300	DHPA Dedicated	659266--Database Hosting	822.69
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659267--IOT Overhead	40,341.70
43938	6000	00730	Hist Bur Publications & Educat	659270--Data Storage	367.70
44130	6000	00719	SPECIAL SERVICES	659270--Data Storage	5,039.23
44180	6000	00100	PROJECT INCOME/GRANT	659270--Data Storage	787.10
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659270--Data Storage	26,936.91
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270--Data Storage	851.99
46050	6000	00190	GAMING INVESTIGATIONS	659270--Data Storage	585.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	79,081.93
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659270--Data Storage	7,528.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270--Data Storage	2,918.16
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270--Data Storage	220.65
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659270--Data Storage	3.90
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659274--IOT-Interactive Intelligence	396.60
45860	6000	00258	WOMEN SPECIAL FUND	659284--WebEx	11.11
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659284--WebEx	189.22
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659284--WebEx	244.42
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659287--CRM Online	35,371.12
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659290--GIS-Geographic Information Ser	864.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659290--GIS-Geographic Information Ser	432.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290--GIS-Geographic Information Ser	432.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659290--GIS-Geographic Information Ser	432.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	659290--GIS-Geographic Information Ser	144.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	14,433.00
46050	6000	00190	GAMING INVESTIGATIONS	659294--Financial Application Services	1,000.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659294--Financial Application Services	15,496.04
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294--Financial Application Services	3,986.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659294--Financial Application Services	13,091.92
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	96.80
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659294--Financial Application Services	3,256.84
44312	6000	00190	Athletic Commission	659295--HR Application Services	336.00
46050	6000	00190	GAMING INVESTIGATIONS	659295--HR Application Services	3,696.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659295--HR Application Services	21,871.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	45,070.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659295--HR Application Services	23,179.03
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	1,307.78
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659295--HR Application Services	21,603.02
44130	6000	00719	SPECIAL SERVICES	659302--Cyber Security-Confidential	7,428.54
44180	6000	00100	PROJECT INCOME/GRANT	659302--Cyber Security-Confidential	9,904.72
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302--Cyber Security-Confidential	1,740.19
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	71,399.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	5,185.54
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659304--Cyber Security-Baseline	17,684.55
43938	6000	00730	Hist Bur Publications & Educat	659304--Cyber Security-Baseline	1,228.78
44130	6000	00719	SPECIAL SERVICES	659304--Cyber Security-Baseline	1,081.89
44180	6000	00100	PROJECT INCOME/GRANT	659304--Cyber Security-Baseline	1,081.89
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659304--Cyber Security-Baseline	8,131.87
44312	6000	00190	Athletic Commission	659304--Cyber Security-Baseline	361.00
44510	6000	00100	DONATION NOT FOR PROFITS	659304--Cyber Security-Baseline	30.23
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	958.27
45680	6000	00061	Donations	659304--Cyber Security-Baseline	209.48
45860	6000	00258	WOMEN SPECIAL FUND	659304--Cyber Security-Baseline	30.23
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	3,970.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	48,747.63
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659304--Cyber Security-Baseline	360.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	51,685.00
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	779.59
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,081.89
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304--Cyber Security-Baseline	24,256.66
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	298.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,053.79
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659304--Cyber Security-Baseline	24,063.08
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	6,355.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659306--Workstation Software Licenses	214.20
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659306--Workstation Software Licenses	89.76
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659307--Large Project Management	91,057.50
47930	6000	00400	WEIGHTS & MEASURES FUND	659340--Commercial Charges	442.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	2,924.60
47930	6000	00400	WEIGHTS & MEASURES FUND	659345--Labor Charges	352.00
44312	6000	00190	Athletic Commission	659355--Motor Pool Charges	844.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	19.79
47930	6000	00400	WEIGHTS & MEASURES FUND	659360--Special Charges	24.94
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659792--Printing Service	114.75
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	659792--Printing Service	3,987.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659900--HR Service Fees	70.64
44312	6000	00190	Athletic Commission	659900--HR Service Fees	404.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659900--HR Service Fees	375.23
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	2,346.00
47300	6000	00300	SP MARINA & CONCESSIONS	659900--HR Service Fees	8,403.78
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	187.68
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	375.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659900--HR Service Fees	22,836.37
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	2,251.42
58612	6000	00300	DHPA Dedicated	659900--HR Service Fees	6,754.14
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	105,315,058.22
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	7,005,516.66
43945	6000	00700	Private Grant-Literacy	759901--Retiree Medical Benefits Xfer	2,052.00
44312	6000	00190	Athletic Commission	759901--Retiree Medical Benefits Xfer	1,026.00
44730	6000	00022	Attorney Services	759901--Retiree Medical Benefits Xfer	36,936.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759901--Retiree Medical Benefits Xfer	1,026.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	2,052.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	19,494.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	164,160.00
47525	6000	00039	IV-D REIMBURSEMENT	759901--Retiree Medical Benefits Xfer	12,312.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	3,078.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	1,026.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	759901--Retiree Medical Benefits Xfer	1,026.00
48683	6000	00700	Natl Assessment of Ed Progress	759901--Retiree Medical Benefits Xfer	1,026.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48691	6000	00200	Underground plant protection a	759901--Retiree Medical Benefits Xfer	1,026.00
58612	6000	00300	DHPA Dedicated	759901--Retiree Medical Benefits Xfer	17,442.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	759910--Dedicated Indirect Cost Xfer O	10,586.00
44035	6000	00385	NUCLEAR RESPONSE FUND	759910--Dedicated Indirect Cost Xfer O	2,144.00
44180	6000	00100	PROJECT INCOME/GRANT	759910--Dedicated Indirect Cost Xfer O	426.00
44223	6000	00351	Equine Health & Care Programs	759910--Dedicated Indirect Cost Xfer O	617.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759910--Dedicated Indirect Cost Xfer O	70,697.00
44312	6000	00190	Athletic Commission	759910--Dedicated Indirect Cost Xfer O	669.00
44730	6000	00022	Attorney Services	759910--Dedicated Indirect Cost Xfer O	12,123.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910--Dedicated Indirect Cost Xfer O	3,120.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	38,232.00
46304	6000	00400	MEDICAID REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	404.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	129,837.00
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	759910--Dedicated Indirect Cost Xfer O	201.00
47300	6000	00300	SP MARINA & CONCESSIONS	759910--Dedicated Indirect Cost Xfer O	11,739.00
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	7,533.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	11,650.00
47525	6000	00039	IV-D REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	55,457.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	759910--Dedicated Indirect Cost Xfer O	244.00
48280	6000	00061	PROCUREMENT REBATES	759910--Dedicated Indirect Cost Xfer O	14,075.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	759910--Dedicated Indirect Cost Xfer O	6,904.00
48687	6000	00351	Dog Breeder / Broker Registrat	759910--Dedicated Indirect Cost Xfer O	118.00
48691	6000	00200	Underground plant protection a	759910--Dedicated Indirect Cost Xfer O	982.00
	6000 Total				**334,078,457.49**
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	329,849.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510150--Employee Paid Leave	67,838.77
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510200--Supplemental Wages	425.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	515004--Unused Leave Payments	1,091.64
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516002--FICA - Regular	22,186.48
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516003--Payroll Social Security	1,593.98
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516005--Payroll Medicare	5,188.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COntr	11,976.37
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	44,710.92
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518107--Anthem CDHP 2	793.86
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518161--Health Insurance	92,777.19
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	397.31
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trad	3,665.02
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518798--Payroll Delta Dental Trad	136.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	402.73
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	132.20
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	3,949.79
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	1,871.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519721--Payroll Health Savings Acct 1	136.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519722--Health Savings Account	10,327.61
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	2,778,995.84
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	42,555.02
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029--Prof Serv - IT Services	6,000.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539027--Prog Op-Shredding Service	1,730.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	114,632.86
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539039--Prog Op-WebHosting	49,500.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	941.37
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	2,696.34
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	592022--AdmOp-Late Payment Interest	13,182.66
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	(3,137.36)
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--ClmJudg-Settlement PaytoAttny	119,579,018.05
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593017--ClmJudg-Settle Claim NonRptble	6,275,271.25
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	7,056.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599042--AdmOp-Freight & Express	22,340.23
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599100--AdmOp-Depositions Transcripts	1,988.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	1,676.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	87,775.32
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	1,281.64
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	155.11
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	9,606.63
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	25,549.05
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	7,182.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910--Dedicated Indirect Cost Xfer O	11,455.00
	6020 Total				**129,637,084.47**
49010	6040	00265	STANDARDBRED HORSE FUND	510101--Payroll Salaries & Wages	24,457.34
49010	6040	00265	STANDARDBRED HORSE FUND	510150--Employee Paid Leave	2,798.89
49010	6040	00265	STANDARDBRED HORSE FUND	510201--Payroll Salary&Wage Overtime	247.37
49010	6040	00265	STANDARDBRED HORSE FUND	516002--FICA - Regular	1,718.25
49010	6040	00265	STANDARDBRED HORSE FUND	516005--Payroll Medicare	434.87
49010	6040	00265	STANDARDBRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	612.36

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49010	6040	00265	STANDARDBRED HORSE FUND	517005--Payroll PERF State Share	2,106.81
49010	6040	00265	STANDARDBRED HORSE FUND	518160--Medical Claims	255.27
49010	6040	00265	STANDARDBRED HORSE FUND	518161--Health Insurance	1,755.22
49010	6040	00265	STANDARDBRED HORSE FUND	518606--Payroll Life Insurance	117.10
49010	6040	00265	STANDARDBRED HORSE FUND	518796--Payroll Anthem Dental Trad	172.21
49010	6040	00265	STANDARDBRED HORSE FUND	518800--Anthem Vision	16.16
49010	6040	00265	STANDARDBRED HORSE FUND	518901--Payroll Employee Assistance	9.63
49010	6040	00265	STANDARDBRED HORSE FUND	519006--Payroll Long Term Disability	187.64
49010	6040	00265	STANDARDBRED HORSE FUND	519503--Payroll Def Comp - StateMatch	126.25
49010	6040	00265	STANDARDBRED HORSE FUND	519722--Health Savings Account	186.90
49010	6040	00265	STANDARDBRED HORSE FUND	531030--Prof Serv - Mgmt Support	279.50
49010	6040	00265	STANDARDBRED HORSE FUND	531032--Prof Serv - Animal Hlth	18,455.31
49010	6040	00265	STANDARDBRED HORSE FUND	531038--Prof Serv - Employment Serv	492.00
49010	6040	00265	STANDARDBRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	51,089.00
49010	6040	00265	STANDARDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	1,735.30
49010	6040	00265	STANDARDBRED HORSE FUND	541036--Mot Veh Ex -Tires&Rltd	422.04
49010	6040	00265	STANDARDBRED HORSE FUND	546002--Off-Office Supplies	129.00
49010	6040	00265	STANDARDBRED HORSE FUND	547026--SpOp-Awards & Gifts	14,165.78
49010	6040	00265	STANDARDBRED HORSE FUND	547066--SpOp-Livstock otherAnimals	25.00
49010	6040	00265	STANDARDBRED HORSE FUND	591024--NonRealEstRnt-Vehicle Rentals	61.52
49010	6040	00265	STANDARDBRED HORSE FUND	592022--AdmOp-Late Payment Interest	18.72
49010	6040	00265	STANDARDBRED HORSE FUND	593034--Purse Supplementals	186,475.00
49010	6040	00265	STANDARDBRED HORSE FUND	595110--InState Travel - Mileage	1,024.38
49010	6040	00265	STANDARDBRED HORSE FUND	595120--InState Travel - Per Diem&Meal	104.00
49010	6040	00265	STANDARDBRED HORSE FUND	595130--InState Travel - Lodging	750.88
49010	6040	00265	STANDARDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	200.00
49010	6040	00265	STANDARDBRED HORSE FUND	599034--AdmOp-Cable Service	18,700.00
49010	6040	00265	STANDARDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	116,500.00
49010	6040	00265	STANDARDBRED HORSE FUND	599112--AdmOp-Advert-Gen	981.76
49010	6040	00265	STANDARDBRED HORSE FUND	599113--AdmOp-Advert-Print	1,500.00
49010	6040	00265	STANDARDBRED HORSE FUND	599116--AdmOp-Event Sponsor	3,420.00
49010	6040	00265	STANDARDBRED HORSE FUND	652072--Seat Charge	1,072.35
49010	6040	00265	STANDARDBRED HORSE FUND	652110--Cellular Phone Service	579.10
49010	6040	00265	STANDARDBRED HORSE FUND	652131--Telecom Management	128.97
49010	6040	00265	STANDARDBRED HORSE FUND	652134--IP Phone	185.32
49010	6040	00265	STANDARDBRED HORSE FUND	652370--Citrix	44.31
49010	6040	00265	STANDARDBRED HORSE FUND	652393--Acrobat Pro Subscription	121.45
49010	6040	00265	STANDARDBRED HORSE FUND	659304--Cyber Security-Baseline	335.69
49010	6040	00265	STANDARDBRED HORSE FUND	759910--Dedicated Indirect Cost Xfer O	1,270.00
	6040 Total				**455,468.65**
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	457,891.77
	6110 Total				**457,891.77**
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,254,328.18
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	60,683.94
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510150--Employee Paid Leave	281,856.22
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510150--Employee Paid Leave	14,429.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510160--Jury Duty	418.62
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510200--Supplemental Wages	600.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	515004--Unused Leave Payments	166.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516002--FICA - Regular	91,310.44
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516002--FICA - Regular	4,410.74
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516005--Payroll Medicare	21,332.54
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516005--Payroll Medicare	1,031.55
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	45,941.73
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	2,253.37
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	169,879.24
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	8,412.77
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518161--Health Insurance	247,552.66
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518161--Health Insurance	19,115.94
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	1,786.85
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	96.66
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	11,140.73
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	709.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	1,119.27
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	60.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	456.48
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	18.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	14,280.28
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	751.18
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examinations	6,184.46
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	8,103.04
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	390.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519722--Health Savings Account	33,478.89
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519722--Health Savings Account	1,575.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	3,861.77

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49555	6130	00495	SUPERFUND MATCH	531010--Prof Serv - MGMT CONSULTANT	995,457.36
49555	6130	00495	SUPERFUND MATCH	531039--Prof Serv - Engineering	50,761.26
49555	6130	00495	SUPERFUND MATCH	532026--Main - LANDSCAPING	26,074.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	215.39
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	535014--Com & Train - TRAINING General	815.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	538153--Cnslt Environmental	17,199.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op-HAZARD WASTE REMOVAL	133,953.45
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539102--ProgOp - Drilling & Pumping	16,610.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	167.24
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543066--Main-Plumbing-General	596.05
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	544058--Inf Main-Weed Bush Chemical	53.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545006--Eqp Main-Repair parts	34.16
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545008--Eqp Main-SmallToolsImplements	157.52
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545010--Eqp Main-Shop Machinery	262.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546002--Off-Office Supplies	210.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547022--SpOp-Uniforms&Related	564.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547032--SpOpSp-Safety	120.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547056--SpOp-Research & Testing	10.77
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547160--SpOp - Safety -Apparel	162.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547180--SpOp - Materials&Parts	38.79
49516	6130	00495	HAZ SUB Site, PORTER	562000--Distribtn - Counties	6,250.00
49526	6130	00495	HAZ SUB Site, PUTNAM	562000--Distribtn - Counties	311,232.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	592022--AdmOp-Late Payment Interest	76.77
49555	6130	00495	SUPERFUND MATCH	592022--AdmOp-Late Payment Interest	(9,954.57)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595110--InState Travel - Mileage	80.06
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595120--InState Travel - Per Diem&Meal	574.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595130--InState Travel - Lodging	1,632.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599020--AdmOp-Registration	175.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599026--AdmOp-Dues & Subscriptions	160.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599030--AdmOp-Legal Ads	104.17
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599036--AdmOp-PostageMeter/Postage	415.99
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599042--AdmOp-Freight & Express	542.18
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599208--AdmOp-EmpReimb-PersnlAppearnce	165.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599217--AdmOp-EmpReimb-Continued Educa	1,490.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	28,887.36
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072--Seat Charge	1,209.71
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	460.26
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652110--Cellular Phone Service	360.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	990.61
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652131--Telecom Management	95.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	2,808.02
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652134--IP Phone	148.20
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652370--Citrix	720.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	1,230.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	653095--Microsoft Power BI	185.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	653901--PC Refresh Upgrade	1,293.46
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	653901--PC Refresh Upgrade	220.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320--State in-house product charges	302.27
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654320--State in-house product charges	1,388.18
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	255.04
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	320.22
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659290--GIS-Geographic Information Ser	1,514.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659290--GIS-Geographic Information Ser	552.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	8,715.58
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304--Cyber Security-Baseline	360.63
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659340--Commercial Charges	387.75
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	208.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345--Labor Charges	1,113.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	4.23
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	22.71
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659792--Printing Service	67.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	26,676.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901--Retiree Medical Benefits Xfer	1,026.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759910--Dedicated Indirect Cost Xfer O	15,899.00
	6130 Total				**3,961,567.33**
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	51,744.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	22,570.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	53,141.66
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	4,562,565.44
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531046--Prof Serv-InfoProcCon-Implmnt	2,761,112.84
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	61,400.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	545049--Main-RepairPart-Telecom	2,463.88
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	592022--AdmOp-Late Payment Interest	4,506.38
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	892,051.05
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072--Seat Charge	289.89

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652078--Instant Messaging	1,500.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	920.52
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	142.65
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	468.60
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	182,710.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652360--Extranet FTP Services	70.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	1,968.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653090--Data Protection Services	147,543.31
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	96,216.66
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659211--Tape Accesses	860.33
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659220--Disk Megabytes Allocated	2,309.66
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659255--Server Hardware Extended Maint	1,478.64
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260--Physical Server Hosting	303,854.52
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	129,522.72
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659264--Cloud Hosting Services	146,880.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659266--Database Hosting	512.02
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	159,501.44
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	226,737.78
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302--Cyber Security-Confidential	250,059.56
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	66,028.06
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659306--Workstation Software Licenses	2,561.84
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659307--Large Project Management	16,200.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659805--SBOA Stat Audit Charge	(160,000.00)
	6210 Total				**9,989,893.29**
50310	6220	00300	IN Natural Heritage Protect	510101--Payroll Salaries & Wages	2,657.01
50310	6220	00300	IN Natural Heritage Protect	510150--Employee Paid Leave	1,516.28
50310	6220	00300	IN Natural Heritage Protect	516002--FICA - Regular	244.03
50310	6220	00300	IN Natural Heritage Protect	516005--Payroll Medicare	57.08
50310	6220	00300	IN Natural Heritage Protect	517003--Payroll Perf St Pd Em COntr	125.18
50310	6220	00300	IN Natural Heritage Protect	517005--Payroll PERF State Share	467.39
50310	6220	00300	IN Natural Heritage Protect	518161--Health Insurance	1,593.41
50310	6220	00300	IN Natural Heritage Protect	518606--Payroll Life Insurance	5.29
50310	6220	00300	IN Natural Heritage Protect	518796--Payroll Anthem Dental Trad	62.43
50310	6220	00300	IN Natural Heritage Protect	518800--Anthem Vision	5.13
50310	6220	00300	IN Natural Heritage Protect	518901--Payroll Employee Assistance	1.63
50310	6220	00300	IN Natural Heritage Protect	519006--Payroll Long Term Disability	41.71
50310	6220	00300	IN Natural Heritage Protect	519503--Payroll Def Comp - StateMatch	34.30
50310	6220	00300	IN Natural Heritage Protect	519722--Health Savings Account	97.49
50310	6220	00300	IN Natural Heritage Protect	520202--Energy - Electricity	1,032.61
50310	6220	00300	IN Natural Heritage Protect	520206--Energy - Liquid Gas	324.35
50310	6220	00300	IN Natural Heritage Protect	531044--Prof Serv - Business Research	80,000.00
50310	6220	00300	IN Natural Heritage Protect	532023--Main -GarbageRemoval	520.00
50310	6220	00300	IN Natural Heritage Protect	532026--Main - LANDSCAPING	77,361.00
50310	6220	00300	IN Natural Heritage Protect	539020--Prog Op-HERBICIDE	42,180.00
50310	6220	00300	IN Natural Heritage Protect	543014--Fac Main -Plumbing Drainage	269.00
50310	6220	00300	IN Natural Heritage Protect	544026--Inf Main-Signs Posts	4,173.82
50310	6220	00300	IN Natural Heritage Protect	590110--Real Estate Rentals	975.00
50310	6220	00300	IN Natural Heritage Protect	590111--RealEstateRent-Land	8,268.10
50310	6220	00300	IN Natural Heritage Protect	590129--AdmOp-Title Insurance	1,301.75
50310	6220	00300	IN Natural Heritage Protect	592022--AdmOp-Late Payment Interest	662.16
	6220 Total				**223,976.15**
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	153,102,537.87
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	146,568,595.22
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	101,091,414.57
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	246,447.50
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	13,028,095.23
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	59,371,148.24
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	86,079,968.63
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,651,420.99
	6250 Total				**567,139,628.25**
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	2,758,814.63
	6270 Total				**2,758,814.63**
50910	6290	00210	IPSRM-BASIC	531011--Prof Serv - SBOA Audit Costs	100.00
50910	6290	00210	IPSRM-BASIC	531014--Prof Serv - Legal Services	47,014.00
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	22,170.00
	6290 Total				**69,284.00**
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	126,820.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	1,590,610.86
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	1,883.30
	6310 Total				**1,719,314.16**
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	59,594.53
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510150--Employee Paid Leave	3,866.80
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510201--Payroll Salary&Wage Overtime	1,962.67
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516002--FICA - Regular	3,949.34
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516005--Payroll Medicare	923.63

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	1,962.72
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	7,327.53
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518161--Health Insurance	8,800.80
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	82.34
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518796--Payroll Anthem Dental Trad	363.30
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	63.60
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	25.20
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	236.60
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	405.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519722--Health Savings Account	1,439.25
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539035--Prog Op-Software Maint	15,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539041--Prog Op-Software as a Service	81,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547053--SpOp-Software licenses	6,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547054--SpOp-Training	300.00
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	637,290.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595110--InState Travel - Mileage	68.30
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595120--InState Travel - Per Diem&Meal	123.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595130--InState Travel - Lodging	336.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595830--3P InState Travel - GrndTrnspt	147.95
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759901--Retiree Medical Benefits Xfer	2,052.00
	6320 Total				**833,320.56**
51210	6340	00300	CONSERVATION OFFICERS TRAINING	547042--SpOp-Instruction	623.75
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	1,612.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599042--AdmOp-Freight & Express	6.95
	6340 Total				**2,242.70**
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	1,483,583.39
74910	6420	00046	ABANDONED PROPERTY OPER	510150--Employee Paid Leave	193,845.13
74910	6420	00046	ABANDONED PROPERTY OPER	510200--Supplemental Wages	1,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	510201--Payroll Salary&Wage Overtime	357.13
74910	6420	00046	ABANDONED PROPERTY OPER	511350--Exempt Vacation	1,309.35
74910	6420	00046	ABANDONED PROPERTY OPER	515004--Unused Leave Payments	12,677.34
74910	6420	00046	ABANDONED PROPERTY OPER	516002--FICA - Regular	82,116.09
74910	6420	00046	ABANDONED PROPERTY OPER	516005--Payroll Medicare	19,204.51
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	40,266.11
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	150,327.06
74910	6420	00046	ABANDONED PROPERTY OPER	518161--Health Insurance	263,896.72
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,557.41
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	11,264.21
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	1,154.89
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	464.21
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	12,254.09
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	8,404.05
74910	6420	00046	ABANDONED PROPERTY OPER	519722--Health Savings Account	31,131.21
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	139.95
74910	6420	00046	ABANDONED PROPERTY OPER	521022--Telecom - Messaging	0.99
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	96,941.00
74910	6420	00046	ABANDONED PROPERTY OPER	531014--Prof Serv - Legal Services	2,645.20
74910	6420	00046	ABANDONED PROPERTY OPER	531049--Prof Serv-InfoProcCon-Software	42.99
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	1,534.81
74910	6420	00046	ABANDONED PROPERTY OPER	532023--Main -GarbageRemoval	500.00
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	2,838.10
74910	6420	00046	ABANDONED PROPERTY OPER	534020--Sec & Sfty - Fire Control	2,792.04
74910	6420	00046	ABANDONED PROPERTY OPER	534051--Sec & Sfty - Sec System	238.00
74910	6420	00046	ABANDONED PROPERTY OPER	534052--Sec & Sfty - Surveillance	1,252.06
74910	6420	00046	ABANDONED PROPERTY OPER	535014--Com & Train - TRAINING General	1,028,033.60
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	17,047.50
74910	6420	00046	ABANDONED PROPERTY OPER	538920--Const -BuildRepair-General	1,260.00
74910	6420	00046	ABANDONED PROPERTY OPER	539016--Prog Op-MANUFACTURING COSTS	10,663.09
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	644.14
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	290,008.09
74910	6420	00046	ABANDONED PROPERTY OPER	543057--Fac Main - Elec - Lighting	210.00
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	16,464.53
74910	6420	00046	ABANDONED PROPERTY OPER	546007--Off-Specialty Paper	9.36
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	8,583.00
74910	6420	00046	ABANDONED PROPERTY OPER	546023--Off-Mailing Supplies	29,119.47
74910	6420	00046	ABANDONED PROPERTY OPER	547022--SpOp-Uniforms&Related	838.00
74910	6420	00046	ABANDONED PROPERTY OPER	547042--SpOp-Instruction	3,448.00
74910	6420	00046	ABANDONED PROPERTY OPER	547044--SpOp-Library Books	11,021.00
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	1,342.70
74910	6420	00046	ABANDONED PROPERTY OPER	547053--SpOp-Software licenses	257.94
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	424.91
74910	6420	00046	ABANDONED PROPERTY OPER	547180--SpOp - Materials&Parts	112.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	76,854,527.06
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	122,107.68
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	157.89

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,650.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	0.57
74910	6420	00046	ABANDONED PROPERTY OPER	595110--InState Travel - Mileage	15,860.17
74910	6420	00046	ABANDONED PROPERTY OPER	595120--InState Travel - Per Diem&Meal	200.00
74910	6420	00046	ABANDONED PROPERTY OPER	595130--InState Travel - Lodging	299.68
74910	6420	00046	ABANDONED PROPERTY OPER	595510--OutoSt Travel - Mileage	30.92
74910	6420	00046	ABANDONED PROPERTY OPER	595520--OutoSt Travel - Per Diem&Meal	151.80
74910	6420	00046	ABANDONED PROPERTY OPER	595530--OutoSt Travel - Lodging	3,418.08
74910	6420	00046	ABANDONED PROPERTY OPER	595540--OutoSt Travel - Airfare	1,623.90
74910	6420	00046	ABANDONED PROPERTY OPER	595594--OutoSt Travel - Luggage Fee	63.00
74910	6420	00046	ABANDONED PROPERTY OPER	599020--AdmOp-Registration	8,762.99
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	127.02
74910	6420	00046	ABANDONED PROPERTY OPER	599030--AdmOp-Legal Ads	451,617.11
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	1,004.40
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	4,840.34
74910	6420	00046	ABANDONED PROPERTY OPER	599100--AdmOp-Depositions Transcripts	158.26
74910	6420	00046	ABANDONED PROPERTY OPER	599104--AdmOp-Legal Research Services	41,566.88
74910	6420	00046	ABANDONED PROPERTY OPER	599112--AdmOp-Advert-Gen	64,141.18
74910	6420	00046	ABANDONED PROPERTY OPER	599116--AdmOp-Event Sponsor	7,500.00
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	840.00
74910	6420	00046	ABANDONED PROPERTY OPER	652051--Data Circuits-On Network	7,401.23
74910	6420	00046	ABANDONED PROPERTY OPER	652072--Seat Charge	12,471.86
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	431.83
74910	6420	00046	ABANDONED PROPERTY OPER	652134--IP Phone	1,308.76
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	468.60
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	80.66
74910	6420	00046	ABANDONED PROPERTY OPER	652157--Misc. Telecom Services	0.12
74910	6420	00046	ABANDONED PROPERTY OPER	652331--WAN Management	1,017.53
74910	6420	00046	ABANDONED PROPERTY OPER	652370--Citrix	2,446.26
74910	6420	00046	ABANDONED PROPERTY OPER	659304--Cyber Security-Baseline	2,504.83
74910	6420	00046	ABANDONED PROPERTY OPER	659792--Printing Service	2,132.44
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	100,000,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	25,650.00
	6420 Total				**181,479,788.42**
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	141,175.66
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510150--Employee Paid Leave	27,242.65
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510200--Supplemental Wages	75.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516002--FICA - Regular	9,950.68
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516005--Payroll Medicare	2,327.18
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COntr	5,054.88
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	18,871.35
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518161--Health Insurance	42,100.99
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	216.60
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	1,638.88
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	163.05
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901--Payroll Employee Assistance	54.83
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006--Payroll Long Term Disability	1,684.29
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,142.20
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519722--Health Savings Account	4,021.57
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014--Prof Serv - Legal Services	23,457.20
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	2,422.10
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	592022--AdmOp-Late Payment Interest	(6.28)
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	624.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	652393--Acrobat Pro Subscription	72.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	999.54
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	139.20
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759901--Retiree Medical Benefits Xfer	3,078.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759910--Dedicated Indirect Cost Xfer O	3,815.00
	6440 Total				**290,320.57**
51610	6460	00385	State Disaster Relief	547180--SpOp - Materials&Parts	7,754.97
51610	6460	00385	State Disaster Relief	574100--Disaster Assistance	137,150.62
51610	6460	00385	State Disaster Relief	591030--NonRealEstRnt-Office Copier	1,963.34
51610	6460	00385	State Disaster Relief	595120--InState Travel - Per Diem&Meal	1,044.50
51610	6460	00385	State Disaster Relief	595130--InState Travel - Lodging	3,129.00
51610	6460	00385	State Disaster Relief	595830--3P InState Travel - GrndTrnspt	672.58
51610	6460	00385	State Disaster Relief	652110--Cellular Phone Service	33.35
51610	6460	00385	State Disaster Relief	652131--Telecom Management	95.10
51610	6460	00385	State Disaster Relief	652134--IP Phone	369.60
51610	6460	00385	State Disaster Relief	759910--Dedicated Indirect Cost Xfer O	3,812.00
	6460 Total				**156,025.06**
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	571209--Distrib to local sch FORM	(8,660.00)
	6470 Total				**(8,660.00)**
74120	6520	00072	P.E.R.F OPERATING	519900--Earn-Short Term Disability	(877.77)
74120	6520	00072	P.E.R.F OPERATING	531026--Prof Serv - Business Admin	88,590.64
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	30,000.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
	6520 Total				**117,712.87**
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,153,188.54
	6550 Total				**7,153,188.54**
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,848,457.27
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	25,095,100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	786,925.82
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	16,465.30
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	617,263.11
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,095,515.72
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	108,984.41
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	7,550.00
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Officls	100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	541010--Mot Veh Ex - Parts & Supplies	110.44
	6600 Total				**29,576,472.07**
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	1,715,866.28
74320	6605	00300	OPEB Trust Fund - DNR	517080--Ret - Benefit/Pension	2,672,918.00
77010	6605	00100	ISP 115 Health Trust Fund	517080--Ret - Benefit/Pension	4,343,985.96
73816	6605	00070	OPEB Trust Fund - SPD	518490--Health Insurance Admin Fee	233,236.61
74320	6605	00300	OPEB Trust Fund - DNR	518490--Health Insurance Admin Fee	416,874.09
77010	6605	00100	ISP 115 Health Trust Fund	518490--Health Insurance Admin Fee	367,896.99
73816	6605	00070	OPEB Trust Fund - SPD	759910--Dedicated Indirect Cost Xfer O	10,634.00
	6605 Total				**9,761,411.93**
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	28,006,678.74
	6610 Total				**28,006,678.74**
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	7,060.16
	6620 Total				**7,060.16**
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	18,986.67
	6670 Total				**18,986.67**
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519811--Payroll Personal Svc Id#	360.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520102--Water & Sewage	42.83
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520104--Water & Sewage - Water	0.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520106--Water & Sewage - Sewer	8.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520202--Energy - Electricity	3,226.79
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520204--Energy - Natural Gas	2,594.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520210--Energy - Steam Heat	557.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520212--Energy - Chilled Water	474.89
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	521001--Telecom - Telephone	3,892.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	521018--Telecom - Data	1,204.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	172,394.13
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531011--Prof Serv - SBOA Audit Costs	208,398.41
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531012--Prof Serv - ACCOUNTING SERVICE	35,046.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531013--Prof Serv - Info Process Cnslt	599,411.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531025--Prof Serv - Program Develop	3,271.30
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	4,395,438.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531051--Prof Serv-Travel Agency	12.30
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531054--Prof Serv - Interpretation Svc	16,770.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531055--Prof Serv-Legal Research	20,310.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531070--Prof Serv- Printing	113,273.95
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532010--Main - Buildg&Grnd Main	604.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532022--Main -Cleaning Serv	8,810.64
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532042--Main -SnowIceRemoval	300.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532055--Main - Cable Install	14,120.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	533040--Main - Office Copier	125.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	534052--Sec & Sfty - Surveillance	21,150.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	535014--Com & Train - TRAINING General	6,029.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536010--Ship Trans - COURIER SERVICE	181.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536011--Ship Trans - Postage	1,403,360.57
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536012--Ship Trans -MAIL Serv Subscrtn	173.14
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538923--Const -BuildRepair-Structural	1,850.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539016--Prog Op-MANUFACTURING COSTS	1,877.92
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539027--Prog Op-Shredding Service	10.08
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539034--Prog Op-InfoProcessConslt	174,120.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	608,951.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539038--Prog Op-Software Licensing	858,640.42
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539105--ProgOp - Radio & TV	5,636.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539137--ProgOp - Inspection	590.27
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	541002--Mot Veh Ex - Gasoline	29.66
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	545006--Eqp Main-Repair parts	3.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	14,951.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546005--Off-Printer Paper	316.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546007--Off-Specialty Paper	17.62
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546020--Off-Ink Catrdge & Toner	383.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546021--Off-Storage Boxes	3,708.95
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546026--Off-Modular Furniture Comp	81,838.71
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547026--SpOp-Awards & Gifts	62.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547038--SpOp-Recreation	12.05
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547053--SpOp-Software licenses	252,336.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547062--SpOp-InfoProcessStorageMedia	2,628.37
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547122--SpOp - Household Battery	35.42
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547124--SpOp - Household Flooring	79.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547126--SpOp - Household Kitchen	24.90
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	548040--MedVet-Personel Hygene items	112.08
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555553--Computer software	1,064,595.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555554--Computers & accessories	174.95
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	9,199,925.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120--Federal Indirect Cost ReimbAgy	455,539.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	590110--Real Estate Rentals	50,043.30
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591020--NonRealEstRnt-POBox	492.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591024--NonRealEstRnt-Vehicle Rentals	990.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591030--NonRealEstRnt-Office Copier	938.27
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	592022--AdmOp-Late Payment Interest	14.22
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	593018--ClmJudg -Court Costs	6,966.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595110--InState Travel - Mileage	4,266.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595120--InState Travel - Per Diem&Meal	205.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595130--InState Travel - Lodging	520.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595150--InState Travel - GroundTranspt	480.43
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595170--InState Travel - Parking&Tolls	100.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595530--OutoSt Travel - Lodging	934.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595540--OutoSt Travel - Airfare	1,573.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599020--AdmOp-Registration	775.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599030--AdmOp-Legal Ads	28.03
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599036--AdmOp-PostageMeter/Postage	3,922.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599041--AdmOp-Mail Sorting	170,148.01
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599042--AdmOp-Freight & Express	6,433.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599104--AdmOp-Legal Research Services	1,903.01
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599202--AdmOp-EmpReimb-Training Gen	125.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599211--AdmOp-EmpReimb-Cell Phone	280.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599227--EmpReimb-Tuition Reimbursement	31,443.67
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652051--Data Circuits-On Network	2,610.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	342,134.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652078--Instant Messaging	1,777.69
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652081--Vizio Subscriptions	516.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652109--Voice or Data Equip Inv	1,487.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110--Cellular Phone Service	12,422.51
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	520.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	2,644.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	62,605.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137--Telephone - Remote	13,585.39
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652150--Long Distance	66.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151--800# Service	642.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652157--Misc. Telecom Services	45.79
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652331--WAN Management	456.90
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652385--Compliance Center of Excellenc	97,762.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393--Acrobat Pro Subscription	5,341.86
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653090--Data Protection Services	35,734.86
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653901--PC Refresh Upgrade	358.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659052--Disaster Recovery	1,875.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659210--Job Production	128.66
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659213--Mainframe - Batch / System	16.46
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659260--Physical Server Hosting	128,226.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659262--Virtual Server Hosting	17,664.31
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659264--Cloud Hosting Services	179,006.05
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266--Database Hosting	1,267.29
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659270--Data Storage	68,218.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659274--IOT-Interactive Intelligence	94,211.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659284--WebEx	56.85
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659287--CRM Online	222.12
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659294--Financial Application Services	787,859.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659295--HR Application Services	147,257.92
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659302--Cyber Security-Confidential	7,877.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	64,787.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659900--HR Service Fees	684,451.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759900--Federal Indirect Cost Xfer Out	217,831.75
	6750 Total				**23,024,434.36**
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	192,523,693.47
	6760 Total				**192,523,693.47**
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	266,007.46
52615	6820	00495	ASBESTOS TRUST OPERATING	510150--Employee Paid Leave	66,104.77
52615	6820	00495	ASBESTOS TRUST OPERATING	510200--Supplemental Wages	250.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52615	6820	00495	ASBESTOS TRUST OPERATING	510201--Payroll Salary&Wage Overtime	60.24
52615	6820	00495	ASBESTOS TRUST OPERATING	516002--FICA - Regular	20,148.54
52615	6820	00495	ASBESTOS TRUST OPERATING	516004--FICA - Medicare	9.60
52615	6820	00495	ASBESTOS TRUST OPERATING	516005--Payroll Medicare	4,712.21
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COntr	10,089.12
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	35,074.35
52615	6820	00495	ASBESTOS TRUST OPERATING	518161--Health Insurance	54,577.17
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	396.01
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	2,185.60
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	259.87
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	116.36
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	3,372.40
52615	6820	00495	ASBESTOS TRUST OPERATING	519502--Employee Physical Examinations	343.00
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	1,157.82
52615	6820	00495	ASBESTOS TRUST OPERATING	519722--Health Savings Account	7,380.93
52615	6820	00495	ASBESTOS TRUST OPERATING	547020--SpOp-Housekeeping	67.20
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety -Apparel	2,167.48
52615	6820	00495	ASBESTOS TRUST OPERATING	592022--AdmOp-Late Payment Interest	4.10
52615	6820	00495	ASBESTOS TRUST OPERATING	599036--AdmOp-PostageMeter/Postage	536.87
52615	6820	00495	ASBESTOS TRUST OPERATING	599305--AdmOp-EmpReimb-Physical Exams	135.00
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	6,718.14
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	332.85
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	1,146.24
52615	6820	00495	ASBESTOS TRUST OPERATING	652370--Citrix	84.72
52615	6820	00495	ASBESTOS TRUST OPERATING	652393--Acrobat Pro Subscription	72.00
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,952.17
52615	6820	00495	ASBESTOS TRUST OPERATING	659792--Printing Service	16.97
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	6,156.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	21,881.00
	6820 Total				**513,516.19**
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabil	977,800.00
	6830 Total				**977,800.00**
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	2,045,833.10
52810	6850	00495	UPST OPERATING	510150--Employee Paid Leave	550,453.08
52810	6850	00495	UPST OPERATING	510160--Jury Duty	211.12
52810	6850	00495	UPST OPERATING	510200--Supplemental Wages	3,000.00
52810	6850	00495	UPST OPERATING	510201--Payroll Salary&Wage Overtime	1,356.86
52810	6850	00495	UPST OPERATING	515004--Unused Leave Payments	7,366.61
52810	6850	00495	UPST OPERATING	516002--FICA - Regular	157,749.23
52810	6850	00495	UPST OPERATING	516004--FICA - Medicare	120.00
52810	6850	00495	UPST OPERATING	516005--Payroll Medicare	36,852.59
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	79,740.67
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	290,986.13
52810	6850	00495	UPST OPERATING	518161--Health Insurance	436,730.07
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	2,897.73
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	19,142.84
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	2,056.97
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	786.51
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	25,983.42
52810	6850	00495	UPST OPERATING	519502--Employee Physical Examinations	1,763.78
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	14,192.49
52810	6850	00495	UPST OPERATING	519722--Health Savings Account	59,030.58
52810	6850	00495	UPST OPERATING	519900--Earn-Short Term Disability	3,706.04
52810	6850	00495	UPST OPERATING	531014--Prof Serv - Legal Services	6,176.00
52810	6850	00495	UPST OPERATING	531030--Prof Serv - Mgmt Support	110,800.00
52810	6850	00495	UPST OPERATING	531049--Prof Serv-InfoProcCon-Software	818,235.85
52810	6850	00495	UPST OPERATING	531051--Prof Serv-Travel Agency	4.10
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	1,590.00
52810	6850	00495	UPST OPERATING	539034--Prog Op-InfoProcessConslt	245,084.59
52810	6850	00495	UPST OPERATING	539035--Prog Op-Software Maint	(4,000.00)
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	1,184.85
52810	6850	00495	UPST OPERATING	547022--SpOp-Uniforms&Related	414.99
52810	6850	00495	UPST OPERATING	547160--SpOp - Safety -Apparel	130.08
52810	6850	00495	UPST OPERATING	548113--MedVet-LabSupply-GenMedical	672.66
52850	6850	00261	Environmental Revolving Loan	568000--Distribtn -Quasi State Agency	2,500,000.00
52810	6850	00495	UPST OPERATING	580148--Dir Supp - Clinic Options	976.25
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	6,391,491.02
52810	6850	00495	UPST OPERATING	591030--NonRealEstRnt-Office Copier	5,420.54
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	11,898.38
52810	6850	00495	UPST OPERATING	595130--InState Travel - Lodging	720.00
52810	6850	00495	UPST OPERATING	595520--OutoSt Travel - Per Diem&Meal	156.00
52810	6850	00495	UPST OPERATING	595530--OutoSt Travel - Lodging	288.20
52810	6850	00495	UPST OPERATING	595540--OutoSt Travel - Airfare	635.60
52810	6850	00495	UPST OPERATING	595550--OutoSt Travel - Ground Transpt	105.74
52810	6850	00495	UPST OPERATING	595570--OutoSt Travel - Parking&Toll	27.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52810	6850	00495	UPST OPERATING	599227--EmpReimb-Tuition Reimbursement	150.00
52810	6850	00495	UPST OPERATING	652072--Seat Charge	74,904.24
52810	6850	00495	UPST OPERATING	652079--MS Project Online Seat Charge	375.72
52810	6850	00495	UPST OPERATING	652081--Vizio Subscriptions	129.24
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	5,374.00
52810	6850	00495	UPST OPERATING	652131--Telecom Management	2,841.09
52810	6850	00495	UPST OPERATING	652134--IP Phone	7,089.66
52810	6850	00495	UPST OPERATING	652370--Citrix	1,270.80
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	1,932.00
52810	6850	00495	UPST OPERATING	653095--Microsoft Power BI	534.00
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	2,721.25
52810	6850	00495	UPST OPERATING	659110--Access Indiana ID Verification	6,000.00
52810	6850	00495	UPST OPERATING	659287--CRM Online	35,126.84
52810	6850	00495	UPST OPERATING	659290--GIS-Geographic Information Ser	1,968.00
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	22,205.78
52810	6850	00495	UPST OPERATING	659306--Workstation Software Licenses	640.46
52810	6850	00495	UPST OPERATING	659307--Large Project Management	15,322.50
52810	6850	00495	UPST OPERATING	659792--Printing Service	101.82
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	44,118.00
	6850 Total				**14,054,777.07**
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101--Payroll Salaries & Wages	261.12
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049--Prof Serv-InfoProcCon-Software	6,379.20
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	534070--Sec & Sfty - Hazardous Mat	15,520.35
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	595530--OutoSt Travel - Lodging	455.16
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599020--AdmOp-Registration	10,345.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599109--AdmOp - Marketing	750.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	1,117.28
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052--Disaster Recovery	303.60
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	419.76
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	780.96
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	547.64
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	1,175.84
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659290--GIS-Geographic Information Ser	372.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	1,079.64
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	1,294.08
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	759910--Dedicated Indirect Cost Xfer O	15.00
	6860 Total				**40,816.63**
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	563000--Distribtn -Local Schools	33,690.20
	6890 Total				**33,690.20**
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	22,552.29
	6910 Total				**22,552.29**
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	186,349.87
53010	6920	00410	MDCO PROGRAM	510150--Employee Paid Leave	10,519.53
53010	6920	00410	MDCO PROGRAM	511170--Exempt Jury Duty	(15.00)
53010	6920	00410	MDCO PROGRAM	516002--FICA - Regular	11,621.96
53010	6920	00410	MDCO PROGRAM	516005--Payroll Medicare	2,717.98
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COntr	5,906.04
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	22,049.33
53010	6920	00410	MDCO PROGRAM	518161--Health Insurance	32,064.00
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	177.40
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	1,275.10
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	157.13
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	57.60
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	1,940.20
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	1,199.04
53010	6920	00410	MDCO PROGRAM	519722--Health Savings Account	3,268.80
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	30,100.00
53010	6920	00410	MDCO PROGRAM	531051--Prof Serv-Travel Agency	12.30
53010	6920	00410	MDCO PROGRAM	541002--Mot Veh Ex - Gasoline	871.38
53010	6920	00410	MDCO PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	2,153.68
53010	6920	00410	MDCO PROGRAM	592034--AdmOp - Sales Taxes	6.34
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	47.53
53010	6920	00410	MDCO PROGRAM	595120--InState Travel - Per Diem&Meal	707.25
53010	6920	00410	MDCO PROGRAM	595130--InState Travel - Lodging	266.33
53010	6920	00410	MDCO PROGRAM	595150--InState Travel - GroundTranspt	105.74
53010	6920	00410	MDCO PROGRAM	595510--OutoSt Travel - Mileage	47.30
53010	6920	00410	MDCO PROGRAM	595520--OutoSt Travel - Per Diem&Meal	888.00
53010	6920	00410	MDCO PROGRAM	595530--OutoSt Travel - Lodging	2,018.89
53010	6920	00410	MDCO PROGRAM	595540--OutoSt Travel - Airfare	1,961.86
53010	6920	00410	MDCO PROGRAM	595550--OutoSt Travel - Ground Transpt	161.35
53010	6920	00410	MDCO PROGRAM	595570--OutoSt Travel - Parking&Toll	72.00
53010	6920	00410	MDCO PROGRAM	595594--OutoSt Travel - Luggage Fee	60.00
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	322.54
53010	6920	00410	MDCO PROGRAM	599036--AdmOp-PostageMeter/Postage	24.97
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	5,938.97

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	2,590.05
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	340.79
53010	6920	00410	MDCO PROGRAM	652134--IP Phone	163.76
53010	6920	00410	MDCO PROGRAM	652393--Acrobat Pro Subscription	72.00
53010	6920	00410	MDCO PROGRAM	653901--PC Refresh Upgrade	3,833.64
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	1,768.66
53010	6920	00410	MDCO PROGRAM	659802--PEN - Fulfillment	4.00
	6920 Total				**333,828.31**
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	8,520,062.75
58510	6940	00070	SPD HR SERVICES	510150--Employee Paid Leave	1,437,485.59
58510	6940	00070	SPD HR SERVICES	510160--Jury Duty	1,027.64
58510	6940	00070	SPD HR SERVICES	510200--Supplemental Wages	29,095.89
58510	6940	00070	SPD HR SERVICES	510201--Payroll Salary&Wage Overtime	964.29
58510	6940	00070	SPD HR SERVICES	511170--Exempt Jury Duty	(15.00)
58510	6940	00070	SPD HR SERVICES	515004--Unused Leave Payments	61,882.98
58510	6940	00070	SPD HR SERVICES	516002--FICA - Regular	599,274.10
58510	6940	00070	SPD HR SERVICES	516005--Payroll Medicare	140,153.36
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COntr	297,400.80
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	1,110,048.07
58510	6940	00070	SPD HR SERVICES	518161--Health Insurance	1,698,796.61
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	11,586.92
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	74,687.24
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	7,535.05
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	2,812.59
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	89,462.43
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	499.24
58510	6940	00070	SPD HR SERVICES	519240--Workers Comp Admin Fee	15.00
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	51,631.64
58510	6940	00070	SPD HR SERVICES	519722--Health Savings Account	223,072.42
58510	6940	00070	SPD HR SERVICES	519900--Earn-Short Term Disability	2,918.90
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	171,882.50
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	177.36
58510	6940	00070	SPD HR SERVICES	531051--Prof Serv-Travel Agency	12.30
58510	6940	00070	SPD HR SERVICES	539027--Prog Op-Shredding Service	2,154.50
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	10,815.05
58510	6940	00070	SPD HR SERVICES	539041--Prog Op-Software as a Service	41,072.60
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	28,186.00
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	508.15
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	5,824.48
58510	6940	00070	SPD HR SERVICES	546023--Off-Mailing Supplies	9.54
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	229,713.95
58510	6940	00070	SPD HR SERVICES	555501--Office Equipment	1,455.25
58510	6940	00070	SPD HR SERVICES	580149--Drug Screening/Testing	242.50
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	425.54
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	4,148.52
58510	6940	00070	SPD HR SERVICES	592034--AdmOp - Sales Taxes	(11.52)
58510	6940	00070	SPD HR SERVICES	592040--AdmOp-Job Fair Reg Fees	450.00
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	14,123.97
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	2,250.50
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	10,921.52
58510	6940	00070	SPD HR SERVICES	595150--InState Travel - GroundTranspt	3,158.26
58510	6940	00070	SPD HR SERVICES	595170--InState Travel - Parking&Tolls	548.00
58510	6940	00070	SPD HR SERVICES	595510--OutoSt Travel - Mileage	148.92
58510	6940	00070	SPD HR SERVICES	595520--OutoSt Travel - Per Diem&Meal	260.00
58510	6940	00070	SPD HR SERVICES	595530--OutoSt Travel - Lodging	1,889.53
58510	6940	00070	SPD HR SERVICES	595540--OutoSt Travel - Airfare	677.56
58510	6940	00070	SPD HR SERVICES	595550--OutoSt Travel - Ground Transpt	121.02
58510	6940	00070	SPD HR SERVICES	595570--OutoSt Travel - Parking&Toll	98.00
58510	6940	00070	SPD HR SERVICES	599020--AdmOp-Registration	36,196.00
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	10,417.50
58510	6940	00070	SPD HR SERVICES	599027--AdmOp-Printing	559.25
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	2,751.14
58510	6940	00070	SPD HR SERVICES	599054--AdmOp-Awards&Gifts	3,937.50
58510	6940	00070	SPD HR SERVICES	599093--AdmOp-Translator Costs	11,361.59
58510	6940	00070	SPD HR SERVICES	599112--AdmOp-Advert-Gen	98,184.96
58510	6940	00070	SPD HR SERVICES	599209--AdmOp-EmpReimb-Registration	14.00
58510	6940	00070	SPD HR SERVICES	599217--AdmOp-EmpReimb-Continued Educa	400.00
58510	6940	00070	SPD HR SERVICES	599224--AdmOp-EmpReimb-Food & Beverage	209.71
58510	6940	00070	SPD HR SERVICES	599227--EmpReimb-Tuition Reimbursement	9,970.44
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	206,003.55
58510	6940	00070	SPD HR SERVICES	652081--Vizio Subscriptions	172.32
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	2,572.31
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	28,811.31
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	5,568.64
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	14,842.35

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58510	6940	00070	SPD HR SERVICES	652151--800# Service	466.14
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	600.00
58510	6940	00070	SPD HR SERVICES	652370--Citrix	126.49
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	5,231.00
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	8,237.84
58510	6940	00070	SPD HR SERVICES	654723--Off Furn - Office Seating	4,485.00
58510	6940	00070	SPD HR SERVICES	655721--Off Furn - Desks & Credenzas	1,328.00
58510	6940	00070	SPD HR SERVICES	659262--Virtual Server Hosting	385.00
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	17,124.08
58510	6940	00070	SPD HR SERVICES	659294--Financial Application Services	216.18
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	67,232.17
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	63,300.15
58510	6940	00070	SPD HR SERVICES	659355--Motor Pool Charges	389.18
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	68,189.18
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	170,316.00
	6940 Total				**15,731,261.49**
58610	6950	00072	Retiree Health Benefit Trust	568000--Distribtn -Quasi State Agency	29,159,527.95
	6950 Total				**29,159,527.95**
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	88,968.75
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	59,325.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	46,540.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	19,950.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	41,825.00
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	177,000.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	38,575.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	80,600.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	24,350.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500--Distribtn - BMV SGR Org	1,656,500.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500--Distribtn - BMV SGR Org	1,434,150.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	568500--Distribtn - BMV SGR Org	7,500.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	433,600.00
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	27,118.75
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	54,550.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	12,180.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	22,175.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	97,250.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	440,850.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	14,625.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	24,025.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	30,050.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	390,550.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	440,675.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	86,150.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	153,725.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	52,100.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	14,725.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	38,725.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	61,025.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	15,375.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	33,550.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	17,225.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	227,575.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	62,700.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	13,925.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	82,325.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	665,200.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	31,125.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	19,925.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	51,725.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	104,450.00
75184	6990	00235	BETHEL COLLEGE	568500--Distribtn - BMV SGR Org	4,960.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	63,325.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	21,025.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	64,875.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	247,325.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	29,950.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	11,275.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	33,725.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	330,575.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	46,425.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	73,075.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	142,725.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	38,625.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	756,250.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	57,700.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	725,375.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	21,925.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	74,975.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	93,925.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	19,275.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	49,575.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	36,350.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	125,075.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	60,350.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	15,975.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	19,150.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	12,750.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	26,950.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	68,800.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	38,600.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	23,425.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	23,525.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	18,825.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	26,100.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	48,325.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	22,250.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	13,100.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	60,740.00
75243	6990	00235	Music Education Association	568500--Distribtn - BMV SGR Org	24,150.00
75244	6990	00235	Purdue University Northwest	568500--Distribtn - BMV SGR Org	2,025.00
75245	6990	00235	Ronald McDonald House	568500--Distribtn - BMV SGR Org	1,125.00
75246	6990	00235	Suicide Prevention	568500--Distribtn - BMV SGR Org	52,350.00
75247	6990	00235	Purdue Fort Wayne	568500--Distribtn - BMV SGR Org	10,325.00
75248	6990	00235	Studebaker National Museum	568500--Distribtn - BMV SGR Org	825.00
75249	6990	00235	Indiana Farm Bureau	568500--Distribtn - BMV SGR Org	11,500.00
75250	6990	00235	IN State Council Knights of Co	568500--Distribtn - BMV SGR Org	8,595.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	568500--Distribtn - BMV SGR Org	16,155.00
75252	6990	00235	Delta Research & Educational F	568500--Distribtn - BMV SGR Org	6,780.00
75253	6990	00235	Down Syndrome Indiana	568500--Distribtn - BMV SGR Org	17,300.00
75254	6990	00235	Metro Indy Public Media	568500--Distribtn - BMV SGR Org	11,750.00
75255	6990	00235	ALS Therapy Dev Institute	568500--Distribtn - BMV SGR Org	5,625.00
75256	6990	00235	Cancer Support Community Centr	568500--Distribtn - BMV SGR Org	6,000.00
75257	6990	00235	Family First	568500--Distribtn - BMV SGR Org	3,575.00
75258	6990	00235	National Sisterhood United	568500--Distribtn - BMV SGR Org	7,000.00
75259	6990	00235	YMCA	568500--Distribtn - BMV SGR Org	3,050.00
75260	6990	00235	A Kid Again	568500--Distribtn - BMV SGR Org	1,625.00
75261	6990	00235	Boys and Girls Clubs in Indian	568500--Distribtn - BMV SGR Org	2,975.00
75262	6990	00235	Fort Wayne Zoological Society	568500--Distribtn - BMV SGR Org	2,625.00
75263	6990	00235	Martin University	568500--Distribtn - BMV SGR Org	675.00
	6990 Total				**11,137,687.50**
71910	7190	00570	IN Veterans' Home Operating	510101--Payroll Salaries & Wages	5,677,520.26
71910	7190	00570	IN Veterans' Home Operating	510150--Employee Paid Leave	1,073,369.67
71910	7190	00570	IN Veterans' Home Operating	510160--Jury Duty	418.07
71910	7190	00570	IN Veterans' Home Operating	510200--Supplemental Wages	45,932.00
71910	7190	00570	IN Veterans' Home Operating	510201--Payroll Salary&Wage Overtime	702,190.33
71910	7190	00570	IN Veterans' Home Operating	511170--Exempt Jury Duty	(15.00)
71910	7190	00570	IN Veterans' Home Operating	512170--Nonexempt Jury Duty	(15.00)
71910	7190	00570	IN Veterans' Home Operating	515004--Unused Leave Payments	55,020.30
71910	7190	00570	IN Veterans' Home Operating	516002--FICA - Regular	446,570.44
71910	7190	00570	IN Veterans' Home Operating	516005--Payroll Medicare	104,649.03
71910	7190	00570	IN Veterans' Home Operating	517003--Payroll Perf St Pd Em COntr	227,066.45
71910	7190	00570	IN Veterans' Home Operating	517005--Payroll PERF State Share	847,712.67
71910	7190	00570	IN Veterans' Home Operating	518161--Health Insurance	1,450,320.78
71910	7190	00570	IN Veterans' Home Operating	518606--Payroll Life Insurance	7,542.28
71910	7190	00570	IN Veterans' Home Operating	518796--Payroll Anthem Dental Trad	61,694.28
71910	7190	00570	IN Veterans' Home Operating	518800--Anthem Vision	6,149.10
71910	7190	00570	IN Veterans' Home Operating	518901--Payroll Employee Assistance	2,411.28
71910	7190	00570	IN Veterans' Home Operating	519006--Payroll Long Term Disability	62,386.94
71910	7190	00570	IN Veterans' Home Operating	519210--Exempt - Worker's Compensation	7,580.86
71910	7190	00570	IN Veterans' Home Operating	519225--Worker's Compensation Leave	1,125.11
71910	7190	00570	IN Veterans' Home Operating	519230--Workers Comp Medical Claims	108,086.79
71910	7190	00570	IN Veterans' Home Operating	519240--Workers Comp Admin Fee	3,085.00
71910	7190	00570	IN Veterans' Home Operating	519503--Payroll Def Comp - StateMatch	44,265.00
71910	7190	00570	IN Veterans' Home Operating	519722--Health Savings Account	180,331.65
71910	7190	00570	IN Veterans' Home Operating	519900--Earn-Short Term Disability	348.60
71910	7190	00570	IN Veterans' Home Operating	520104--Water & Sewage - Water	38,590.49
71910	7190	00570	IN Veterans' Home Operating	520106--Water & Sewage - Sewer	53,673.66
71910	7190	00570	IN Veterans' Home Operating	520202--Energy - Electricity	773,381.26
71910	7190	00570	IN Veterans' Home Operating	520204--Energy - Natural Gas	115,943.99
71910	7190	00570	IN Veterans' Home Operating	521001--Telecom - Telephone	12,332.64

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71910	7190	00570	IN Veterans' Home Operating	531010--Prof Serv - MGMT CONSULTANT	46,100.25
71910	7190	00570	IN Veterans' Home Operating	531011--Prof Serv - SBOA Audit Costs	150.00
71910	7190	00570	IN Veterans' Home Operating	531012--Prof Serv - ACCOUNTING SERVICE	7,500.00
71910	7190	00570	IN Veterans' Home Operating	531026--Prof Serv - Business Admin	250.00
71910	7190	00570	IN Veterans' Home Operating	531046--Prof Serv-InfoProcCon-Implmnt	186,606.04
71910	7190	00570	IN Veterans' Home Operating	531051--Prof Serv-Travel Agency	40.40
71910	7190	00570	IN Veterans' Home Operating	532010--Main - Buildg&Grnd Main	1,400.00
71910	7190	00570	IN Veterans' Home Operating	532020--Main - Fac Inspection	200.00
71910	7190	00570	IN Veterans' Home Operating	532022--Main -Cleaning Serv	621,029.39
71910	7190	00570	IN Veterans' Home Operating	532023--Main -GarbageRemoval	21,319.12
71910	7190	00570	IN Veterans' Home Operating	533023--Main - Equipment Inspection	7,042.55
71910	7190	00570	IN Veterans' Home Operating	534050--Sec & Sfty - Guard Services	470,512.94
71910	7190	00570	IN Veterans' Home Operating	535014--Com & Train - TRAINING General	997.50
71910	7190	00570	IN Veterans' Home Operating	539012--Prog Op-LAUNDRY&LINEN	238,804.46
71910	7190	00570	IN Veterans' Home Operating	539022--Prog Op-HAZARD WASTE REMOVAL	306.00
71910	7190	00570	IN Veterans' Home Operating	539024--Prog Op-HOSP LAB TEST	29,751.39
71910	7190	00570	IN Veterans' Home Operating	539035--Prog Op-Software Maint	2,677.20
71910	7190	00570	IN Veterans' Home Operating	539044--Prog Op-HS-HOME HEALTH CARE	6,007,431.12
71910	7190	00570	IN Veterans' Home Operating	539049--Prog Op - Pharmacy Services	3,024.71
71910	7190	00570	IN Veterans' Home Operating	539054--Prog Op-MEDICAL SERV ST DEP	2,800.21
71910	7190	00570	IN Veterans' Home Operating	539100--ProgOp - Religious Order Serv	8,825.00
71910	7190	00570	IN Veterans' Home Operating	539134--ProgOp - HealthNutrition	21,890.89
71910	7190	00570	IN Veterans' Home Operating	539137--ProgOp - Inspection	137.50
71910	7190	00570	IN Veterans' Home Operating	539140--Prog Op - Background Checks	37.00
71910	7190	00570	IN Veterans' Home Operating	541002--Mot Veh Ex - Gasoline	36,646.24
71910	7190	00570	IN Veterans' Home Operating	541010--Mot Veh Ex - Parts & Supplies	1,198.00
71910	7190	00570	IN Veterans' Home Operating	541016--Mot Veh Ex - Diesel	6,635.63
71910	7190	00570	IN Veterans' Home Operating	543010--Fac Main -Building Main	1,730.40
71910	7190	00570	IN Veterans' Home Operating	543056--Fac Main - Elec - General	1,374.06
71910	7190	00570	IN Veterans' Home Operating	544020--Inf Main-Salt NaCl	86.49
71910	7190	00570	IN Veterans' Home Operating	545006--Eqp Main-Repair parts	1,809.18
71910	7190	00570	IN Veterans' Home Operating	546002--Off-Office Supplies	4,889.68
71910	7190	00570	IN Veterans' Home Operating	546005--Off-Printer Paper	6,380.37
71910	7190	00570	IN Veterans' Home Operating	546020--Off-Ink Catrdge & Toner	199.40
71910	7190	00570	IN Veterans' Home Operating	546023--Off-Mailing Supplies	50.38
71910	7190	00570	IN Veterans' Home Operating	547010--SpOp-Kitchen	9,161.57
71910	7190	00570	IN Veterans' Home Operating	547012--SpOp-Food	585,321.13
71910	7190	00570	IN Veterans' Home Operating	547014--SpOp-Laboratory	9,939.13
71910	7190	00570	IN Veterans' Home Operating	547016--SpOp-Household	96,062.32
71910	7190	00570	IN Veterans' Home Operating	547018--SpOp-Laundry	3,773.04
71910	7190	00570	IN Veterans' Home Operating	547020--SpOp-Housekeeping	83,682.36
71910	7190	00570	IN Veterans' Home Operating	547042--SpOp-Instruction	3,936.94
71910	7190	00570	IN Veterans' Home Operating	547052--SpOp-Computer	3,570.96
71910	7190	00570	IN Veterans' Home Operating	547126--SpOp - Household Kitchen	(104.98)
71910	7190	00570	IN Veterans' Home Operating	548010--MedVet-Medical	21,938.79
71910	7190	00570	IN Veterans' Home Operating	548012--MedVet-RX Drugs	333,598.77
71910	7190	00570	IN Veterans' Home Operating	548040--MedVet-Personel Hygene items	8,055.66
71910	7190	00570	IN Veterans' Home Operating	548107--MedVet-GenSupply	494,410.97
71910	7190	00570	IN Veterans' Home Operating	548113--MedVet-LabSupply-GenMedical	916.60
71910	7190	00570	IN Veterans' Home Operating	555502--Household kitchen & laundry	14,104.49
71910	7190	00570	IN Veterans' Home Operating	555513--Constructn & engineer equip	2,358.05
71910	7190	00570	IN Veterans' Home Operating	555521--Medical & laboratory equip	35,011.64
71910	7190	00570	IN Veterans' Home Operating	580205--OUTPATIENT HOSP-CLINIC	1,782.80
71910	7190	00570	IN Veterans' Home Operating	580210--DENTAL Services	19,330.31
71910	7190	00570	IN Veterans' Home Operating	581090--CASE SERV-HEALTH/MEDICAL	23,111.00
71910	7190	00570	IN Veterans' Home Operating	581186--Case Serv - HlthMed - General	757,799.74
71910	7190	00570	IN Veterans' Home Operating	581188--Case Serv - HlthMed - Spclst	223,674.51
71910	7190	00570	IN Veterans' Home Operating	581189--Case Serv - HlthMed - Therapy	411,335.11
71910	7190	00570	IN Veterans' Home Operating	591010--NonRealEstRnt-OffEquipment	23,625.39
71910	7190	00570	IN Veterans' Home Operating	592022--AdmOp-Late Payment Interest	4,501.25
71910	7190	00570	IN Veterans' Home Operating	595110--InState Travel - Mileage	8,986.91
71910	7190	00570	IN Veterans' Home Operating	595130--InState Travel - Lodging	1,038.99
71910	7190	00570	IN Veterans' Home Operating	595520--OutoSt Travel - Per Diem&Meal	900.00
71910	7190	00570	IN Veterans' Home Operating	595530--OutoSt Travel - Lodging	7,277.38
71910	7190	00570	IN Veterans' Home Operating	595540--OutoSt Travel - Airfare	1,701.69
71910	7190	00570	IN Veterans' Home Operating	595550--OutoSt Travel - Ground Transpt	63.04
71910	7190	00570	IN Veterans' Home Operating	599010--AdmOp-Linen & Laundry Service	13,858.57
71910	7190	00570	IN Veterans' Home Operating	599020--AdmOp-Registration	4,538.94
71910	7190	00570	IN Veterans' Home Operating	599026--AdmOp-Dues & Subscriptions	1,419.00
71910	7190	00570	IN Veterans' Home Operating	599034--AdmOp-Cable Service	66,187.20
71910	7190	00570	IN Veterans' Home Operating	599036--AdmOp-PostageMeter/Postage	8,404.23
71910	7190	00570	IN Veterans' Home Operating	599042--AdmOp-Freight & Express	1,210.53
71910	7190	00570	IN Veterans' Home Operating	599052--AdmOp-Testing Certification	54.56
71910	7190	00570	IN Veterans' Home Operating	599109--AdmOp - Marketing	41,143.19
71910	7190	00570	IN Veterans' Home Operating	599123--AdmOp-EmpReimb-Postage Reimb	36.05

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71910	7190	00570	IN Veterans' Home Operating	599209--AdmOp-EmpReimb-Registration	699.00
71910	7190	00570	IN Veterans' Home Operating	599216--AdmOp-EmpReimb-Dues & Membersh	5,196.03
71910	7190	00570	IN Veterans' Home Operating	599217--AdmOp-EmpReimb-Continued Educa	4,506.00
71910	7190	00570	IN Veterans' Home Operating	652051--Data Circuits-On Network	17,418.48
71910	7190	00570	IN Veterans' Home Operating	652072--Seat Charge	203,826.01
71910	7190	00570	IN Veterans' Home Operating	652110--Cellular Phone Service	18,727.61
71910	7190	00570	IN Veterans' Home Operating	652131--Telecom Management	1,990.54
71910	7190	00570	IN Veterans' Home Operating	652134--IP Phone	33.00
71910	7190	00570	IN Veterans' Home Operating	652150--Long Distance	440.75
71910	7190	00570	IN Veterans' Home Operating	652151--800# Service	0.04
71910	7190	00570	IN Veterans' Home Operating	652331--WAN Management	1,882.76
71910	7190	00570	IN Veterans' Home Operating	652370--Citrix	306.52
71910	7190	00570	IN Veterans' Home Operating	652393--Acrobat Pro Subscription	2,670.00
71910	7190	00570	IN Veterans' Home Operating	653090--Data Protection Services	97.92
71910	7190	00570	IN Veterans' Home Operating	653901--PC Refresh Upgrade	1,612.51
71910	7190	00570	IN Veterans' Home Operating	654702--Clean Prod Janitorial	3,178.75
71910	7190	00570	IN Veterans' Home Operating	654723--Off Furn - Office Seating	1,380.00
71910	7190	00570	IN Veterans' Home Operating	659101--Agency Bill Back	1,820.00
71910	7190	00570	IN Veterans' Home Operating	659208--Centralized accounting service	1,383.48
71910	7190	00570	IN Veterans' Home Operating	659270--Data Storage	119.68
71910	7190	00570	IN Veterans' Home Operating	659284--WebEx	230.44
71910	7190	00570	IN Veterans' Home Operating	659294--Financial Application Services	7,746.73
71910	7190	00570	IN Veterans' Home Operating	659295--HR Application Services	47,566.18
71910	7190	00570	IN Veterans' Home Operating	659304--Cyber Security-Baseline	63,345.70
71910	7190	00570	IN Veterans' Home Operating	659306--Workstation Software Licenses	207.82
71910	7190	00570	IN Veterans' Home Operating	659900--HR Service Fees	68,504.34
71910	7190	00570	IN Veterans' Home Operating	759901--Retiree Medical Benefits Xfer	130,302.00
	7190 Total				**23,762,412.55**
72710	7270	00057	Coronavirus Local Fiscal Recov	561000--Distribtn - Cities	215,425,660.36
	7270 Total				**215,425,660.36**
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	8,017.30
58079	8000	00503	HIT Admin ARRA	516002--FICA - Regular	463.86
58079	8000	00503	HIT Admin ARRA	516005--Payroll Medicare	108.47
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COntr	402.29
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	798.22
58079	8000	00503	HIT Admin ARRA	518161--Health Insurance	1,330.67
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trad	52.06
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	13.91
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	5.53
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	80.29
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	135.74
58079	8000	00503	HIT Admin ARRA	519722--Health Savings Account	110.91
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	2,371,110.31
58079	8000	00503	HIT Admin ARRA	531013--Prof Serv - Info Process Cnslt	86,028.13
58430	8000	00032	BYRNE/JAG	571904--GR-Law Enforcement Agencies	(3,036.00)
58300	8000	00700	SPECIAL EDUCATION - PART B	595520--OutoSt Travel - Per Diem&Meal	52.00
	8000 Total				**2,465,673.69**
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	458.58
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	1,164,446.16
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	132,832.99
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	2,290,255.59
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	1,091,620.67
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	28,720,992.51
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	35,510.58
61600	8010	00300	DNR DOAg Fund	510150--Employee Paid Leave	15,095.31
61700	8010	00351	BOAH DOAg Fund	510150--Employee Paid Leave	369,743.25
61900	8010	00400	ISDH DOAg Fund	510150--Employee Paid Leave	192,498.66
62100	8010	00500	FSSA DOAg Fund	510150--Employee Paid Leave	4,892,144.94
62610	8010	00718	DOE DOAg Fund	510150--Employee Paid Leave	6,068.63
61700	8010	00351	BOAH DOAg Fund	510160--Jury Duty	323.35
61900	8010	00400	ISDH DOAg Fund	510160--Jury Duty	99.44
62100	8010	00500	FSSA DOAg Fund	510160--Jury Duty	2,757.46
61700	8010	00351	BOAH DOAg Fund	510200--Supplemental Wages	500.00
61900	8010	00400	ISDH DOAg Fund	510200--Supplemental Wages	1,360.00
62100	8010	00500	FSSA DOAg Fund	510200--Supplemental Wages	17,912.50
61680	8010	00300	DNR F&W DOAg Fund	510201--Payroll Salary&Wage Overtime	8.88
61700	8010	00351	BOAH DOAg Fund	510201--Payroll Salary&Wage Overtime	99,446.30
61900	8010	00400	ISDH DOAg Fund	510201--Payroll Salary&Wage Overtime	80.58
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	2,200,212.67
61700	8010	00351	BOAH DOAg Fund	511170--Exempt Jury Duty	(15.84)
62100	8010	00500	FSSA DOAg Fund	511170--Exempt Jury Duty	(247.45)
62610	8010	00718	DOE DOAg Fund	511170--Exempt Jury Duty	(40.00)
62100	8010	00500	FSSA DOAg Fund	512170--Nonexempt Jury Duty	(134.93)
61700	8010	00351	BOAH DOAg Fund	515004--Unused Leave Payments	7,614.62
61900	8010	00400	ISDH DOAg Fund	515004--Unused Leave Payments	34,809.79

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	515004--Unused Leave Payments	12,486.64
60150	8010	00036	DOAg DOAg Fund	516002--FICA - Regular	28.08
61600	8010	00300	DNR DOAg Fund	516002--FICA - Regular	69,437.25
61680	8010	00300	DNR F&W DOAg Fund	516002--FICA - Regular	7,654.92
61700	8010	00351	BOAH DOAg Fund	516002--FICA - Regular	162,413.45
61900	8010	00400	ISDH DOAg Fund	516002--FICA - Regular	77,729.17
62100	8010	00500	FSSA DOAg Fund	516002--FICA - Regular	1,923,651.62
62610	8010	00718	DOE DOAg Fund	516002--FICA - Regular	1,950.02
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	120.43
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	902.99
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	244,564.08
61600	8010	00300	DNR DOAg Fund	516004--FICA - Medicare	57.90
61700	8010	00351	BOAH DOAg Fund	516004--FICA - Medicare	(591.18)
61900	8010	00400	ISDH DOAg Fund	516004--FICA - Medicare	195.00
62100	8010	00500	FSSA DOAg Fund	516004--FICA - Medicare	316.41
60150	8010	00036	DOAg DOAg Fund	516005--Payroll Medicare	6.57
61600	8010	00300	DNR DOAg Fund	516005--Payroll Medicare	16,239.36
61680	8010	00300	DNR F&W DOAg Fund	516005--Payroll Medicare	1,790.25
61700	8010	00351	BOAH DOAg Fund	516005--Payroll Medicare	37,918.72
61900	8010	00400	ISDH DOAg Fund	516005--Payroll Medicare	18,178.16
62100	8010	00500	FSSA DOAg Fund	516005--Payroll Medicare	450,396.50
62610	8010	00718	DOE DOAg Fund	516005--Payroll Medicare	456.05
60150	8010	00036	DOAg DOAg Fund	517003--Payroll Perf St Pd Em COntr	13.76
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	29,325.53
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	3,771.54
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	84,580.57
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COntr	39,730.27
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COntr	1,076,126.01
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	1,036.01
60150	8010	00036	DOAg DOAg Fund	517005--Payroll PERF State Share	51.36
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	108,564.32
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	14,079.87
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	315,775.59
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	148,331.83
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	4,001,730.35
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	3,867.89
61600	8010	00300	DNR DOAg Fund	518161--Health Insurance	232,251.83
61680	8010	00300	DNR F&W DOAg Fund	518161--Health Insurance	35,653.71
61700	8010	00351	BOAH DOAg Fund	518161--Health Insurance	637,783.16
61900	8010	00400	ISDH DOAg Fund	518161--Health Insurance	247,685.43
62100	8010	00500	FSSA DOAg Fund	518161--Health Insurance	7,786,913.46
62610	8010	00718	DOE DOAg Fund	518161--Health Insurance	9,248.64
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	1,084.01
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	161.90
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,757.22
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	1,112.08
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	37,684.85
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	44.56
60150	8010	00036	DOAg DOAg Fund	518796--Payroll Anthem Dental Trad	2.22
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	9,226.66
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	1,612.75
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	27,885.78
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	9,638.49
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	365,010.66
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	354.90
60150	8010	00036	DOAg DOAg Fund	518800--Anthem Vision	0.38
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	886.37
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	147.50
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	2,797.67
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	1,099.40
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	37,927.69
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	30.21
60150	8010	00036	DOAg DOAg Fund	518901--Payroll Employee Assistance	0.16
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	322.50
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	48.57
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	954.84
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	398.15
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	16,608.31
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	9.36
60150	8010	00036	DOAg DOAg Fund	519006--Payroll Long Term Disability	2.86
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	9,206.40
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	1,256.75
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	25,079.14
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	10,861.71
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	249,027.47

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	345.38
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	12,974.61
62100	8010	00500	FSSA DOAg Fund	519225--Worker's Compensation Leave	728.52
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	1,364.93
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	29,929.73
61700	8010	00351	BOAH DOAg Fund	519240--Workers Comp Admin Fee	330.00
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	1,921.05
60150	8010	00036	DOAg DOAg Fund	519503--Payroll Def Comp - StateMatch	3.20
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	6,132.14
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	1,011.43
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	16,994.96
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	7,539.16
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	267,181.35
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	195.00
61600	8010	00300	DNR DOAg Fund	519721--Payroll Health Savings Acct 1	15.03
61600	8010	00300	DNR DOAg Fund	519722--Health Savings Account	26,315.95
61680	8010	00300	DNR F&W DOAg Fund	519722--Health Savings Account	4,520.25
61700	8010	00351	BOAH DOAg Fund	519722--Health Savings Account	83,279.52
61900	8010	00400	ISDH DOAg Fund	519722--Health Savings Account	31,746.05
62100	8010	00500	FSSA DOAg Fund	519722--Health Savings Account	957,075.48
62610	8010	00718	DOE DOAg Fund	519722--Health Savings Account	1,687.14
62100	8010	00500	FSSA DOAg Fund	519850--Temp Staffing Clerical	(686.72)
62100	8010	00500	FSSA DOAg Fund	519900--Earn-Short Term Disability	(1,100.32)
62100	8010	00500	FSSA DOAg Fund	519901--Earn-Long Term Disability	2,537.79
62100	8010	00500	FSSA DOAg Fund	520106--Water & Sewage - Sewer	437.94
62100	8010	00500	FSSA DOAg Fund	520202--Energy - Electricity	4,114.50
62100	8010	00500	FSSA DOAg Fund	520204--Energy - Natural Gas	813.18
62100	8010	00500	FSSA DOAg Fund	521001--Telecom - Telephone	791.41
61600	8010	00300	DNR DOAg Fund	521002--Telecom -TelephoneLocalService	1,963.15
62100	8010	00500	FSSA DOAg Fund	521002--Telecom -TelephoneLocalService	26,484.53
61600	8010	00300	DNR DOAg Fund	521004--Telecom - Telephone - Network	149.90
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	1,887.73
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	35,255.00
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,128,818.64
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	32,023,090.27
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,000,662.69
62100	8010	00500	FSSA DOAg Fund	531011--Prof Serv - SBOA Audit Costs	109,856.15
62610	8010	00718	DOE DOAg Fund	531011--Prof Serv - SBOA Audit Costs	111,198.95
62100	8010	00500	FSSA DOAg Fund	531012--Prof Serv - ACCOUNTING SERVICE	406.79
62100	8010	00500	FSSA DOAg Fund	531013--Prof Serv - Info Process Cnslt	360,173.40
62100	8010	00500	FSSA DOAg Fund	531016--Prof Serv - Office Management	299.69
62100	8010	00500	FSSA DOAg Fund	531020--Prof Serv - Media Services	79,898.69
61900	8010	00400	ISDH DOAg Fund	531026--Prof Serv - Business Admin	11,700.00
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	2,030,542.06
62100	8010	00500	FSSA DOAg Fund	531027--Prof Serv - Clerical	917,643.54
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	24,027,103.37
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	47,309.88
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	269,668.50
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	7,713.00
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	52,694,747.67
61900	8010	00400	ISDH DOAg Fund	531038--Prof Serv - Employment Serv	363,811.96
62100	8010	00500	FSSA DOAg Fund	531044--Prof Serv - Business Research	27.51
61600	8010	00300	DNR DOAg Fund	531051--Prof Serv-Travel Agency	24.30
61700	8010	00351	BOAH DOAg Fund	531051--Prof Serv-Travel Agency	32.80
62100	8010	00500	FSSA DOAg Fund	531051--Prof Serv-Travel Agency	55.56
62610	8010	00718	DOE DOAg Fund	531051--Prof Serv-Travel Agency	40.70
62100	8010	00500	FSSA DOAg Fund	531054--Prof Serv - Interpretation Svc	2,678.10
62610	8010	00718	DOE DOAg Fund	531054--Prof Serv - Interpretation Svc	3,118.60
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	13,569.68
62100	8010	00500	FSSA DOAg Fund	531060--Prof Serv-Promo Partnership	6,917.62
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	31,545.33
62100	8010	00451	FSSA DOAg Fund	531068--Prof Serv - Food Service	15,708.33
62461	8010	00560	ISD DOAg Fund	531068--Prof Serv - Food Service	111,232.56
61700	8010	00351	BOAH DOAg Fund	531070--Prof Serv- Printing	150.00
61600	8010	00300	DNR DOAg Fund	532010--Main - Buildg&Grnd Main	358.18
62100	8010	00500	FSSA DOAg Fund	532010--Main - Buildg&Grnd Main	3,425.39
61700	8010	00351	BOAH DOAg Fund	532022--Main -Cleaning Serv	1,275.70
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	89.32
62100	8010	00500	FSSA DOAg Fund	532023--Main -GarbageRemoval	532.55
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	13,265.52
62100	8010	00500	FSSA DOAg Fund	532055--Main - Cable Install	1,134.71
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	32.50
61680	8010	00300	DNR F&W DOAg Fund	533019--Main - Motor Vehicles	137.24
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	2,747.11
61680	8010	00300	DNR F&W DOAg Fund	533025--Main - Shop Equipment	792.72

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	533033--Main - Office Equipment	61.71
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	93,037.85
62610	8010	00718	DOE DOAg Fund	533040--Main - Office Copier	1,029.38
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	124,798.53
61680	8010	00300	DNR F&W DOAg Fund	533044--Main - Lawnmowers	1,093.98
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	721,016.67
61600	8010	00300	DNR DOAg Fund	534070--Sec & Sfty - Hazardous Mat	155,973.60
62100	8010	00500	FSSA DOAg Fund	535012--Com & Train - WORK SHOPS	521.72
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	888.62
62100	8010	00500	FSSA DOAg Fund	535018--Com & Train - Career Developmt	155.88
62100	8010	00500	FSSA DOAg Fund	536010--Ship Trans - COURIER SERVICE	527.24
61600	8010	00300	DNR DOAg Fund	536011--Ship Trans - Postage	136.75
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	1,368.00
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	51.28
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	49,845.47
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	179.17
61700	8010	00351	BOAH DOAg Fund	538920--Const -BuildRepair-General	392.39
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-General	573.52
62100	8010	00500	FSSA DOAg Fund	538923--Const -BuildRepair-Structural	16,028.93
62100	8010	00500	FSSA DOAg Fund	539016--Prog Op-MANUFACTURING COSTS	12,859.76
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	38,818.09
61700	8010	00351	BOAH DOAg Fund	539035--Prog Op-Software Maint	22,025.00
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	14,732.00
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	(124,545.90)
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	2,447,510.93
61700	8010	00351	BOAH DOAg Fund	539039--Prog Op-WebHosting	200.00
62100	8010	00500	FSSA DOAg Fund	539041--Prog Op-Software as a Service	648.54
62100	8010	00500	FSSA DOAg Fund	539056--Prog Op-SUPPORT ST DEP	153,547.94
60920	8010	00110	Adj Gen DOAg	539104--ProgOp - Food Supply & Distrb	90,500.25
62100	8010	00500	FSSA DOAg Fund	539105--ProgOp - Radio & TV	1,809.63
61680	8010	00300	DNR F&W DOAg Fund	539130--ProgOp - Resrch&Test	21,240.50
62461	8010	00560	ISD DOAg Fund	539134--ProgOp - HealthNutrition	25,422.64
62555	8010	00615	DOC DOAg Fund	539134--ProgOp - HealthNutrition	625,000.00
61900	8010	00400	ISDH DOAg Fund	539137--ProgOp - Inspection	147,878.77
62100	8010	00500	FSSA DOAg Fund	539137--ProgOp - Inspection	4,200.53
61700	8010	00351	BOAH DOAg Fund	539140--Prog Op - Background Checks	22.70
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	234.90
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	6,538.58
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	10,301.57
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	17,542.31
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	31.20
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	22,842.62
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	4,250.30
61700	8010	00351	BOAH DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	94.68
61680	8010	00300	DNR F&W DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	338.14
61700	8010	00351	BOAH DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	25.15
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	1,465.65
61600	8010	00300	DNR DOAg Fund	541032--Mot Veh Ex - Parts -Electronic	246.73
61680	8010	00300	DNR F&W DOAg Fund	541034--Mot Veh Ex - Parts -Powertrain	91.70
61600	8010	00300	DNR DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	4.00
61680	8010	00300	DNR F&W DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	904.53
61700	8010	00351	BOAH DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	34.63
61600	8010	00300	DNR DOAg Fund	541038--Mot Veh Ex -AutoCleansers	11.00
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	19,667.35
61600	8010	00300	DNR DOAg Fund	543018--Fac Main -Painting	4,843.27
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	16,613.66
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	852.18
62100	8010	00500	FSSA DOAg Fund	543058--Fac Main - Elec - Safety	11.51
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	25,146.64
62100	8010	00500	FSSA DOAg Fund	543063--Main - Painting-Paint	434.95
62100	8010	00500	FSSA DOAg Fund	543073--Main-BuildMat-Supplies	41,400.49
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	6,164.26
61700	8010	00351	BOAH DOAg Fund	545004--Eqp Main-Equip Paint	97.31
61680	8010	00300	DNR F&W DOAg Fund	545006--Eqp Main-Repair parts	2,459.88
61700	8010	00351	BOAH DOAg Fund	545006--Eqp Main-Repair parts	260.50
61900	8010	00400	ISDH DOAg Fund	545006--Eqp Main-Repair parts	148.29
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	430.75
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	106,343.39
61680	8010	00300	DNR F&W DOAg Fund	545008--Eqp Main-SmallToolsImplements	61.73
61700	8010	00351	BOAH DOAg Fund	545008--Eqp Main-SmallToolsImplements	57.54
62100	8010	00500	FSSA DOAg Fund	545008--Eqp Main-SmallToolsImplements	27.47
61700	8010	00351	BOAH DOAg Fund	545046--Main - Cutting Tools	437.40
62100	8010	00500	FSSA DOAg Fund	545049--Main-RepairPart-Telecom	1,508.93
61680	8010	00300	DNR F&W DOAg Fund	545050--Main-ShopMachine-Parts	197.09
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	1,041.76

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	540.61
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	1,160.88
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	104,847.23
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	3,326.22
61600	8010	00300	DNR DOAg Fund	546005--Off-Printer Paper	509.99
61700	8010	00351	BOAH DOAg Fund	546005--Off-Printer Paper	76.80
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	28,506.21
61900	8010	00400	ISDH DOAg Fund	546006--Off-RcylePaperProducts	162.74
61600	8010	00300	DNR DOAg Fund	546007--Off-Specialty Paper	23.16
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	1,869.77
61600	8010	00300	DNR DOAg Fund	546016--Off-Printing & Binding	479.50
61700	8010	00351	BOAH DOAg Fund	546016--Off-Printing & Binding	2,885.00
62100	8010	00500	FSSA DOAg Fund	546018--Off-Purchase Forms	55.13
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	2,347.08
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	2,590.64
61700	8010	00351	BOAH DOAg Fund	546021--Off-Storage Boxes	61.32
62100	8010	00500	FSSA DOAg Fund	546021--Off-Storage Boxes	24.51
61600	8010	00300	DNR DOAg Fund	546023--Off-Mailing Supplies	7.79
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	65.30
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	117.28
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	272.11
62100	8010	00500	FSSA DOAg Fund	546024--Off-Planners	31.24
62100	8010	00500	FSSA DOAg Fund	546026--Off-Modular Furniture Comp	2.63
62451	8010	00550	ISB DOAg Fund	547010--SpOp-Kitchen	3,034.56
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	104,079.57
61700	8010	00351	BOAH DOAg Fund	547016--SpOp-Household	37.59
61900	8010	00400	ISDH DOAg Fund	547016--SpOp-Household	356,010.23
62100	8010	00500	FSSA DOAg Fund	547016--SpOp-Household	360.98
62451	8010	00550	ISB DOAg Fund	547016--SpOp-Household	530.60
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	1,674.63
62100	8010	00500	FSSA DOAg Fund	547020--SpOp-Housekeeping	29.19
61600	8010	00300	DNR DOAg Fund	547022--SpOp-Uniforms&Related	2,640.00
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	3,518.52
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	280.70
62610	8010	00718	DOE DOAg Fund	547026--SpOp-Awards & Gifts	160.50
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	2,043.89
62100	8010	00500	FSSA DOAg Fund	547032--SpOpSp-Safety	771.81
61600	8010	00300	DNR DOAg Fund	547036--SpOp-Badges Pins IDs	3.42
62100	8010	00500	FSSA DOAg Fund	547036--SpOp-Badges Pins IDs	295.83
62100	8010	00500	FSSA DOAg Fund	547040--SpOpSp-Classroom Textbooks	96.10
62100	8010	00500	FSSA DOAg Fund	547042--SpOp-Instruction	5.60
61600	8010	00300	DNR DOAg Fund	547044--SpOp-Library Books	614.49
61700	8010	00351	BOAH DOAg Fund	547044--SpOp-Library Books	448.00
61600	8010	00300	DNR DOAg Fund	547052--SpOp-Computer	1,541.10
61900	8010	00400	ISDH DOAg Fund	547052--SpOp-Computer	5,575.76
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	6.20
62610	8010	00718	DOE DOAg Fund	547052--SpOp-Computer	4,333.48
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	7,499.16
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	1,499.52
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	2,680.96
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	1,774.18
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	5,359.98
62100	8010	00500	FSSA DOAg Fund	547101--SpOp-Food-Beverages	23,660.23
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	18,449.67
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	383.54
61700	8010	00351	BOAH DOAg Fund	547122--SpOp - Household Battery	7.03
61900	8010	00400	ISDH DOAg Fund	547122--SpOp - Household Battery	55.15
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	348.48
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	1,269.65
62451	8010	00550	ISB DOAg Fund	547126--SpOp - Household Kitchen	5,230.60
62100	8010	00500	FSSA DOAg Fund	547127--SpOp - Household Packing	56.95
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	143.40
62100	8010	00500	FSSA DOAg Fund	547134--SpOp - Instct - Vocational	374.66
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	367.47
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	1,840.61
62100	8010	00500	FSSA DOAg Fund	547141--SpOp - Manuf - Chemical	30.92
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	0.95
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	305.69
62100	8010	00500	FSSA DOAg Fund	547180--SpOp - Materials&Parts	22.22
62100	8010	00500	FSSA DOAg Fund	547183--SpOp - Materials&Parts Tech	60.61
62100	8010	00500	FSSA DOAg Fund	547184--SpOp-Snowplow Blades	1,961.16
61700	8010	00351	BOAH DOAg Fund	548012--MedVet-RX Drugs	622.90
62100	8010	00500	FSSA DOAg Fund	548012--MedVet-RX Drugs	14.26
61700	8010	00351	BOAH DOAg Fund	548040--MedVet-Personel Hygene items	344.98
62100	8010	00500	FSSA DOAg Fund	548040--MedVet-Personel Hygene items	2,025.60

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	548046--MedVet-Lab Supply	75.66
62100	8010	00500	FSSA DOAg Fund	548046--MedVet-Lab Supply	26.99
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	234.92
62100	8010	00500	FSSA DOAg Fund	548113--MedVet-LabSupply-GenMedical	286.25
61700	8010	00351	BOAH DOAg Fund	548118--MedVet-Veterinary	964.06
62100	8010	00500	FSSA DOAg Fund	555501--Office Equipment	459.56
62100	8010	00500	FSSA DOAg Fund	555502--Household kitchen & laundry	394.02
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	5.20
61600	8010	00300	DNR DOAg Fund	555507--Pick-up trucks 1/2 Ton or Less	32,661.40
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	37.24
61600	8010	00300	DNR DOAg Fund	555530--Radio & telephone equipment	24,556.81
61600	8010	00300	DNR DOAg Fund	555532--Agri equip - field crop	39,138.04
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	418.41
62610	8010	00718	DOE DOAg Fund	555541--Camera equipment	451.50
62100	8010	00500	FSSA DOAg Fund	555544--Micro form reader repro equip	18.45
61900	8010	00400	ISDH DOAg Fund	555553--Computer software	1,250.00
62100	8010	00500	FSSA DOAg Fund	555553--Computer software	437.62
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	883.48
60150	8010	00036	DOAg DOAg Fund	571010--Grants - Cities	36,658.00
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	483,879.77
62100	8010	00500	FSSA DOAg Fund	571205--GR-Educational Research	2,066.67
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	670,855,979.46
60150	8010	00036	DOAg DOAg Fund	571300--Grants - Colleges Universities	581,325.20
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	6,100,253.61
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	459,654.64
61680	8010	00300	DNR F&W DOAg Fund	572106--Grants - Private Lands Reimb	289,197.88
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	90,342.16
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	452,750.32
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	31,217,947.54
62100	8010	00500	FSSA DOAg Fund	580120--WELFARE DISBURSING AGENT	116,953.40
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	1,607,905,768.48
62100	8010	00500	FSSA DOAg Fund	580143--School Services	39.58
62100	8010	00500	FSSA DOAg Fund	580244--Direct Support - Social Serv	61.84
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	118,402,261.96
61900	8010	00400	ISDH DOAg Fund	580291--WIC Rebates	3,346,652.45
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	220,035.23
61700	8010	00351	BOAH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	19,793.19
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	471,485.73
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	25,298.78
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	105,553.58
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	5,608,348.64
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	251,138.42
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	1,604.46
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	437.81
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	41,231.93
61700	8010	00351	BOAH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	2,619.64
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	404.38
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	6,339.61
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	7,544.74
61900	8010	00400	ISDH DOAg Fund	591030--NonRealEstRnt-Office Copier	788.38
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	8,972.81
61600	8010	00300	DNR DOAg Fund	592016--AdmOp-Credit Card Fees	80.85
61600	8010	00300	DNR DOAg Fund	592034--AdmOp - Sales Taxes	190.68
61700	8010	00351	BOAH DOAg Fund	592034--AdmOp - Sales Taxes	(29.98)
62100	8010	00500	FSSA DOAg Fund	592034--AdmOp - Sales Taxes	(110.19)
62100	8010	00500	FSSA DOAg Fund	592060--Admin Op Management fees	36,945.63
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	20,696.36
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	270,238.18
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	2,574.99
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	57,330.84
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	16,890.79
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	5,079.35
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	3,589.50
61900	8010	00400	ISDH DOAg Fund	595120--InState Travel - Per Diem&Meal	776.77
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	756.55
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	1,672.00
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	1,991.50
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	8,478.41
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	1,230.15
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	2,813.30
62610	8010	00718	DOE DOAg Fund	595130--InState Travel - Lodging	3,980.17
61900	8010	00400	ISDH DOAg Fund	595150--InState Travel - GroundTranspt	37.36
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspt	328.58
61700	8010	00351	BOAH DOAg Fund	595170--InState Travel - Parking&Tolls	36.00
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	8.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	42.11
61700	8010	00351	BOAH DOAg Fund	595510--OutoSt Travel - Mileage	591.59
61900	8010	00400	ISDH DOAg Fund	595510--OutoSt Travel - Mileage	12.88
62100	8010	00500	FSSA DOAg Fund	595510--OutoSt Travel - Mileage	149.48
62610	8010	00718	DOE DOAg Fund	595510--OutoSt Travel - Mileage	90.16
61600	8010	00300	DNR DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,263.00
61700	8010	00351	BOAH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,402.00
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	455.00
62100	8010	00500	FSSA DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	658.51
62610	8010	00718	DOE DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,658.00
61600	8010	00300	DNR DOAg Fund	595530--OutoSt Travel - Lodging	3,087.11
61700	8010	00351	BOAH DOAg Fund	595530--OutoSt Travel - Lodging	10,384.76
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	3,964.32
62610	8010	00718	DOE DOAg Fund	595530--OutoSt Travel - Lodging	7,455.68
61600	8010	00300	DNR DOAg Fund	595540--OutoSt Travel - Airfare	1,153.69
61700	8010	00351	BOAH DOAg Fund	595540--OutoSt Travel - Airfare	4,231.38
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	420.18
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	2,730.71
62610	8010	00718	DOE DOAg Fund	595540--OutoSt Travel - Airfare	3,815.38
61700	8010	00351	BOAH DOAg Fund	595550--OutoSt Travel - Ground Transpt	702.37
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpt	69.60
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	166.46
62610	8010	00718	DOE DOAg Fund	595550--OutoSt Travel - Ground Transpt	287.09
62100	8010	00500	FSSA DOAg Fund	595560--OutoSt Travel - Motor Pool	60.02
61600	8010	00300	DNR DOAg Fund	595570--OutoSt Travel - Parking&Toll	219.05
61700	8010	00351	BOAH DOAg Fund	595570--OutoSt Travel - Parking&Toll	329.00
62100	8010	00500	FSSA DOAg Fund	595570--OutoSt Travel - Parking&Toll	130.27
62610	8010	00718	DOE DOAg Fund	595570--OutoSt Travel - Parking&Toll	216.00
61700	8010	00351	BOAH DOAg Fund	595594--OutoSt Travel - Luggage Fee	120.00
62100	8010	00500	FSSA DOAg Fund	595594--OutoSt Travel - Luggage Fee	76.17
62610	8010	00718	DOE DOAg Fund	595594--OutoSt Travel - Luggage Fee	360.00
61700	8010	00351	BOAH DOAg Fund	595810--3P InState Travel - Lodging	288.00
62100	8010	00500	FSSA DOAg Fund	599010--AdmOp-Linen & Laundry Service	172.28
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	2,460.24
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	1,130.00
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	6,410.00
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	2,654.21
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	3,540.00
61600	8010	00300	DNR DOAg Fund	599026--AdmOp-Dues & Subscriptions	149.90
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	9,176.00
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	21,106.13
62610	8010	00718	DOE DOAg Fund	599026--AdmOp-Dues & Subscriptions	2,100.50
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	17,257.75
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	1,945,493.48
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	1,583.85
61900	8010	00400	ISDH DOAg Fund	599030--AdmOp-Legal Ads	64.61
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	47.46
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	1,194.51
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,752.89
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	3,785,455.25
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	3,739.73
62100	8010	00500	FSSA DOAg Fund	599039--AdmOp-Fulfillment	18.03
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	333.69
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	150.73
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	158,608.73
62100	8010	00500	FSSA DOAg Fund	599043--AdmOp-Film Processing	93.65
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	304.13
62610	8010	00718	DOE DOAg Fund	599054--AdmOp-Awards&Gifts	160.50
62100	8010	00500	FSSA DOAg Fund	599060--AdmOp-LivestockDomestic Anmls	2,197.60
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	743,549.80
61600	8010	00300	DNR DOAg Fund	599094--AdmOp-Air TransportServices	65.19
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	23.31
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	357.20
62100	8010	00500	FSSA DOAg Fund	599109--AdmOp - Marketing	10.23
61600	8010	00300	DNR DOAg Fund	599113--AdmOp-Advert-Print	174.84
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	8,000.00
61600	8010	00300	DNR DOAg Fund	599123--AdmOp-EmpReimb-Postage Reimb	320.99
61600	8010	00300	DNR DOAg Fund	599209--AdmOp-EmpReimb-Registration	425.00
61700	8010	00351	BOAH DOAg Fund	599209--AdmOp-EmpReimb-Registration	620.00
61900	8010	00400	ISDH DOAg Fund	599209--AdmOp-EmpReimb-Registration	595.00
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	16.07
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	1,500.00
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	715.58
62100	8010	00500	FSSA DOAg Fund	599216--AdmOp-EmpReimb-Dues & Membersh	68.81
62610	8010	00718	DOE DOAg Fund	599216--AdmOp-EmpReimb-Dues & Membersh	51.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	599222--AdmOp-EmpReimb-Gen Vehic Maint	280.37
62100	8010	00500	FSSA DOAg Fund	599223--AdmOp-EmpReimb-Supplier Genera	34.60
62100	8010	00500	FSSA DOAg Fund	599227--EmpReimb-Tuition Reimbursement	25,304.27
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	386,698.05
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	11,116.87
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	34,384.03
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	3,148,705.91
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	38,739.98
62100	8010	00500	FSSA DOAg Fund	652078--Instant Messaging	2,748.69
61900	8010	00400	ISDH DOAg Fund	652079--MS Project Online Seat Charge	376.00
62100	8010	00500	FSSA DOAg Fund	652079--MS Project Online Seat Charge	1,774.77
62100	8010	00500	FSSA DOAg Fund	652081--Vizio Subscriptions	1,113.47
61900	8010	00400	ISDH DOAg Fund	652109--Voice or Data Equip Inv	1,532.76
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	66,198.42
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	460.26
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	15,508.30
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	10,374.50
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	103,826.09
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	6,771.35
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	1,938.11
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	95.10
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	2,182.43
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,735.26
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	34,510.00
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	1,363.16
61700	8010	00351	BOAH DOAg Fund	652134--IP Phone	703.50
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	4,170.33
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	75,455.66
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	1,740.05
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	384.72
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	162,937.77
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	11.08
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	187,360.42
62610	8010	00718	DOE DOAg Fund	652151--800# Service	14.36
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	770.42
62100	8010	00500	FSSA DOAg Fund	652157--Misc. Telecom Services	23.95
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	56,141.85
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	166.40
61900	8010	00400	ISDH DOAg Fund	652370--Citrix	538.32
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	41,827.35
62100	8010	00500	FSSA DOAg Fund	652375--GoAnywhere	2,276.60
62100	8010	00500	FSSA DOAg Fund	652385--Compliance Center of Excellenc	29,857.70
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	180.00
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	696.00
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	16,619.43
62610	8010	00718	DOE DOAg Fund	652393--Acrobat Pro Subscription	3,699.00
61900	8010	00400	ISDH DOAg Fund	653090--Data Protection Services	2,201.58
62100	8010	00500	FSSA DOAg Fund	653090--Data Protection Services	207,826.56
62100	8010	00500	FSSA DOAg Fund	653095--Microsoft Power BI	2,006.58
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	7,540.81
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	74,714.59
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	14.00
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	140.46
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	2,422.15
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	1,477.43
61900	8010	00400	ISDH DOAg Fund	654335--Parts charges	1,126.33
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	4,572.45
62100	8010	00500	FSSA DOAg Fund	654702--Clean Prod Janitorial	177.96
62100	8010	00500	FSSA DOAg Fund	654706--Clean Prod Personal Hygiene	1,095.20
62100	8010	00500	FSSA DOAg Fund	654712--Det Furn - Individual Chairs	708.44
62100	8010	00500	FSSA DOAg Fund	654717--DormFurn - Chests & Desks	208.13
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	43,732.86
62100	8010	00500	FSSA DOAg Fund	655721--Off Furn - Desks & Credenzas	1,650.43
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	16,383.84
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	32,519.16
62100	8010	00500	FSSA DOAg Fund	659101--Agency Bill Back	618.72
62100	8010	00500	FSSA DOAg Fund	659102--Training	83.01
62100	8010	00500	FSSA DOAg Fund	659106--IN.Gov Charges	23,931.68
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	23,907.51
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	758,768.44
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	(374,606.60)
62100	8010	00500	FSSA DOAg Fund	659213--Mainframe - Batch / System	10,543.63
62100	8010	00500	FSSA DOAg Fund	659214--Mainframe - DB2	53.20
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	23,588.30
62100	8010	00500	FSSA DOAg Fund	659255--Server Hardware Extended Maint	1,039.45

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	659260--Physical Server Hosting	25,393.14
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	420,784.95
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	13,748.79
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	358,520.44
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	339,380.46
62100	8010	00500	FSSA DOAg Fund	659264--Cloud Hosting Services	25,744.80
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	16,296.39
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	18,550.31
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	162,422.06
62610	8010	00718	DOE DOAg Fund	659266--Database Hosting	12,448.67
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	4.64
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	35,363.00
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	345,874.50
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	395,317.66
62100	8010	00500	FSSA DOAg Fund	659281--Web Collaboration	367.80
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	572.18
62610	8010	00718	DOE DOAg Fund	659284--WebEx	540.00
62100	8010	00500	FSSA DOAg Fund	659286--Shared CRM	9,349.16
62100	8010	00500	FSSA DOAg Fund	659287--CRM Online	6,541.18
62610	8010	00718	DOE DOAg Fund	659287--CRM Online	9,998.83
61600	8010	00300	DNR DOAg Fund	659290--GIS-Geographic Information Ser	72.00
61900	8010	00400	ISDH DOAg Fund	659290--GIS-Geographic Information Ser	432.00
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	1,889.89
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	304,270.39
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	51,375.80
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	282,432.49
61900	8010	00400	ISDH DOAg Fund	659302--Cyber Security-Confidential	9,904.72
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	311,694.84
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	2,701.53
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	17,182.93
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	1,114,083.45
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	12,948.19
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	1,065.35
62100	8010	00500	FSSA DOAg Fund	659340--Commercial Charges	889.55
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	553.60
61900	8010	00400	ISDH DOAg Fund	659345--Labor Charges	121.60
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	2,759.56
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	511.72
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	19.14
61900	8010	00400	ISDH DOAg Fund	659360--Special Charges	12.23
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	93.96
62100	8010	00500	FSSA DOAg Fund	659802--PEN - Fulfillment	74.70
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	18,573.96
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	10,448.68
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	327,198.44
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	424,627.58
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	183,834.73
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	25,650.00
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	675,919.33
	8010 Total				**2,652,220,728.87**
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	473,122.26
63341	8011	00057	SBA DOC Fund	510101--Payroll Salaries & Wages	27,254.55
61610	8011	00300	DNR DOC Fund	510150--Employee Paid Leave	61,244.53
61610	8011	00300	DNR DOC Fund	510200--Supplemental Wages	250.00
61610	8011	00300	DNR DOC Fund	510201--Payroll Salary&Wage Overtime	75.39
61610	8011	00300	DNR DOC Fund	516002--FICA - Regular	31,492.41
63341	8011	00057	SBA DOC Fund	516002--FICA - Regular	1,604.39
61610	8011	00300	DNR DOC Fund	516004--FICA - Medicare	0.30
61610	8011	00300	DNR DOC Fund	516005--Payroll Medicare	7,365.11
63341	8011	00057	SBA DOC Fund	516005--Payroll Medicare	375.22
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COntr	14,377.51
63341	8011	00057	SBA DOC Fund	517003--Payroll Perf St Pd Em COntr	817.64
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	53,676.72
63341	8011	00057	SBA DOC Fund	517005--Payroll PERF State Share	3,052.51
61610	8011	00300	DNR DOC Fund	518161--Health Insurance	69,625.37
63341	8011	00057	SBA DOC Fund	518161--Health Insurance	4,672.49
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	337.17
63341	8011	00057	SBA DOC Fund	518606--Payroll Life Insurance	34.98
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	3,413.77
63341	8011	00057	SBA DOC Fund	518796--Payroll Anthem Dental Trad	172.47
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	354.38
63341	8011	00057	SBA DOC Fund	518800--Anthem Vision	15.14
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	126.96
63341	8011	00057	SBA DOC Fund	518901--Payroll Employee Assistance	4.56
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	4,082.37

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63341	8011	00057	SBA DOC Fund	519006--Payroll Long Term Disability	99.70
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,896.80
63341	8011	00057	SBA DOC Fund	519503--Payroll Def Comp - StateMatch	85.46
61610	8011	00300	DNR DOC Fund	519722--Health Savings Account	8,467.85
63341	8011	00057	SBA DOC Fund	519722--Health Savings Account	755.80
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	1,001.89
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	86,514.09
61610	8011	00300	DNR DOC Fund	531051--Prof Serv-Travel Agency	28.40
63341	8011	00057	SBA DOC Fund	531051--Prof Serv-Travel Agency	20.50
61610	8011	00300	DNR DOC Fund	531061--Prof Serv-Photography Service	112,052.09
63341	8011	00057	SBA DOC Fund	531068--Prof Serv - Food Service	7,038.77
61610	8011	00300	DNR DOC Fund	538010--Const -Site Prep	5,445.00
61610	8011	00300	DNR DOC Fund	538920--Const -BuildRepair-General	4,400.00
63341	8011	00057	SBA DOC Fund	539041--Prog Op-Software as a Service	750,000.00
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	8,010.24
61610	8011	00300	DNR DOC Fund	541010--Mot Veh Ex - Parts & Supplies	25.16
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	318.55
61610	8011	00300	DNR DOC Fund	541018--Mot Veh Ex - BioFuels	127.52
61610	8011	00300	DNR DOC Fund	543073--Main-BuildMat-Supplies	14.47
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	335.79
61610	8011	00300	DNR DOC Fund	547022--SpOp-Uniforms&Related	288.00
61610	8011	00300	DNR DOC Fund	547052--SpOp-Computer	139.00
61610	8011	00300	DNR DOC Fund	547054--SpOp-Training	523.00
61610	8011	00300	DNR DOC Fund	547122--SpOp - Household Battery	8.81
61610	8011	00300	DNR DOC Fund	547160--SpOp - Safety -Apparel	279.93
61610	8011	00300	DNR DOC Fund	551101--Land	198,000.00
61610	8011	00300	DNR DOC Fund	555528--Aircraft & related equip	2,097.00
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	139,886.84
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	27,694.00
61610	8011	00300	DNR DOC Fund	571200--Distrib to local school NONFOR	87,795.09
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	52,527.01
61610	8011	00300	DNR DOC Fund	571700--Grants -Other State Government	11,082.85
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	90,425.58
61610	8011	00300	DNR DOC Fund	573310--GR-Leadership Development	2,200.00
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,135.64
61610	8011	00300	DNR DOC Fund	591016--NonRealEstRnt-Aircraft	416.00
61610	8011	00300	DNR DOC Fund	592034--AdmOp - Sales Taxes	777.40
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	644.18
63341	8011	00057	SBA DOC Fund	595110--InState Travel - Mileage	217.95
61610	8011	00300	DNR DOC Fund	595120--InState Travel - Per Diem&Meal	433.50
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	2,365.49
61610	8011	00300	DNR DOC Fund	595150--InState Travel - GroundTranspt	328.89
61610	8011	00300	DNR DOC Fund	595170--InState Travel - Parking&Tolls	153.40
61610	8011	00300	DNR DOC Fund	595520--OutoSt Travel - Per Diem&Meal	1,486.00
61610	8011	00300	DNR DOC Fund	595530--OutoSt Travel - Lodging	5,693.79
63341	8011	00057	SBA DOC Fund	595530--OutoSt Travel - Lodging	1,638.39
61610	8011	00300	DNR DOC Fund	595540--OutoSt Travel - Airfare	1,596.74
63341	8011	00057	SBA DOC Fund	595540--OutoSt Travel - Airfare	2,232.02
61610	8011	00300	DNR DOC Fund	595550--OutoSt Travel - Ground Transpt	65.49
61610	8011	00300	DNR DOC Fund	595570--OutoSt Travel - Parking&Toll	219.00
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	5,202.40
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	171,417.13
61610	8011	00300	DNR DOC Fund	599027--AdmOp-Printing	1,286.79
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	138.02
61610	8011	00300	DNR DOC Fund	599107--AdmOp - Art & Design	466.50
61610	8011	00300	DNR DOC Fund	599225--AdmOp-EmpReimb-Fuel	10.00
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	1,323.72
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	11,764.49
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	2,682.27
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	332.85
61610	8011	00300	DNR DOC Fund	652134--IP Phone	148.20
61610	8011	00300	DNR DOC Fund	652331--WAN Management	188.28
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	432.00
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	2,165.00
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	3,906.47
61610	8011	00300	DNR DOC Fund	659900--HR Service Fees	2,392.62
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	7,182.00
	8011 Total				**2,588,576.01**
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	13,704,889.23
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	32,078.97
60900	8012	00110	Adj Gen DOD Fund	510150--Employee Paid Leave	2,653,472.92
60900	8012	00110	Adj Gen DOD Fund	510160--Jury Duty	3,088.85
60900	8012	00110	Adj Gen DOD Fund	510200--Supplemental Wages	42,055.73
60900	8012	00110	Adj Gen DOD Fund	510201--Payroll Salary&Wage Overtime	660,838.16
60900	8012	00110	Adj Gen DOD Fund	511170--Exempt Jury Duty	(240.00)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	515004--Unused Leave Payments	129,092.86
60900	8012	00110	Adj Gen DOD Fund	516002--FICA - Regular	1,024,426.21
62200	8012	00495	IDEM DOD Fund	516002--FICA - Regular	1,839.56
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	1,836.93
60900	8012	00110	Adj Gen DOD Fund	516004--FICA - Medicare	345.00
60900	8012	00110	Adj Gen DOD Fund	516005--Payroll Medicare	239,581.87
62200	8012	00495	IDEM DOD Fund	516005--Payroll Medicare	430.20
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	512,593.43
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COntr	962.29
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,899,038.51
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	3,491.25
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	1,106.10
60900	8012	00110	Adj Gen DOD Fund	518161--Health Insurance	3,100,439.72
62200	8012	00495	IDEM DOD Fund	518161--Health Insurance	7,183.26
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	17,279.75
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	41.21
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	161,316.96
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	282.46
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	16,441.92
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	24.39
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	6,761.40
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	8.00
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	149,370.34
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	321.44
60900	8012	00110	Adj Gen DOD Fund	519110--Exempt Unemployment Insurance	6,415.49
60900	8012	00110	Adj Gen DOD Fund	519210--Exempt - Worker's Compensation	34,382.94
60900	8012	00110	Adj Gen DOD Fund	519225--Worker's Compensation Leave	509.12
60900	8012	00110	Adj Gen DOD Fund	519230--Workers Comp Medical Claims	293,757.87
60900	8012	00110	Adj Gen DOD Fund	519240--Workers Comp Admin Fee	5,111.07
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	908.50
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	19,013.72
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	118,810.25
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	165.79
60900	8012	00110	Adj Gen DOD Fund	519722--Health Savings Account	345,997.44
62200	8012	00495	IDEM DOD Fund	519722--Health Savings Account	624.91
60900	8012	00110	Adj Gen DOD Fund	519853--Temp Staffing Medical	96,241.58
60900	8012	00110	Adj Gen DOD Fund	520102--Water & Sewage	129,738.56
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	923,697.97
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	557,119.83
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	16,458.72
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	7,536,125.68
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	1,915,913.21
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	20,000.76
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	371,160.84
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom -TelephoneLocalService	495,364.22
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	130,063.82
60900	8012	00110	Adj Gen DOD Fund	521010--Telecom - Pagers	3,100.09
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	580,718.17
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	272,923.89
60900	8012	00110	Adj Gen DOD Fund	521023--Telecom - Wireless Network	689.70
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	254,495.98
60900	8012	00110	Adj Gen DOD Fund	531011--Prof Serv - SBOA Audit Costs	49,043.45
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	1,527,174.23
60900	8012	00110	Adj Gen DOD Fund	531020--Prof Serv - Media Services	144.73
60900	8012	00110	Adj Gen DOD Fund	531025--Prof Serv - Program Develop	10,430.00
60900	8012	00110	Adj Gen DOD Fund	531029--Prof Serv - IT Services	14,632.49
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	54,589.80
60900	8012	00110	Adj Gen DOD Fund	531032--Prof Serv - Animal Hlth	1,809.00
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	1,474,453.56
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	114,920.44
60900	8012	00110	Adj Gen DOD Fund	531049--Prof Serv-InfoProcCon-Software	336,809.00
60900	8012	00110	Adj Gen DOD Fund	531067--Prof Serv - Medical Cons/Servs	409,729.09
60900	8012	00110	Adj Gen DOD Fund	531069--Prof Serv-Energy/Utility Consu	671,447.97
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	211,817.49
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	8,504,733.44
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	13,629.56
60900	8012	00110	Adj Gen DOD Fund	532014--Main -Tree Planting	11,952.53
60900	8012	00110	Adj Gen DOD Fund	532020--Main - Fac Inspection	5,314.00
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	801.63
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	388,367.82
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	35,502.89
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	218,638.45
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	26,071.82
60900	8012	00110	Adj Gen DOD Fund	532037--Main - Utilities	(204,848.53)
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowIceRemoval	1,849.80

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	16,525.00
60900	8012	00110	Adj Gen DOD Fund	532054--Main -BridgeMaint	806,648.31
60900	8012	00110	Adj Gen DOD Fund	532057--Main – Electrical Installation	96,190.33
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	100.50
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	11,620.96
60900	8012	00110	Adj Gen DOD Fund	532063--Main - Security Equipment	52,646.43
60900	8012	00110	Adj Gen DOD Fund	532065--Main - Carpet	3,124.92
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	25,311.20
60900	8012	00110	Adj Gen DOD Fund	532074--Main-Decontamntn	379,858.55
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	450,391.82
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	46,580.64
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	85,557.46
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	316,816.26
60900	8012	00110	Adj Gen DOD Fund	533027--Main - HOSP-EQUIP REPAIR	278.52
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	14,874.37
60900	8012	00110	Adj Gen DOD Fund	533039--Main - Telecommunications	8,857.36
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	133,938.45
60900	8012	00110	Adj Gen DOD Fund	533044--Main - Lawnmowers	9,846.25
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	18,308.89
60900	8012	00110	Adj Gen DOD Fund	533053--Main - Wells	555.00
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	18,806.10
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	216,167.70
60900	8012	00110	Adj Gen DOD Fund	534040--Sec & Sfty - SECURITY ALARMS	4,987.50
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	2,761,341.01
60900	8012	00110	Adj Gen DOD Fund	534051--Sec & Sfty - Sec System	3,663.15
60900	8012	00110	Adj Gen DOD Fund	534052--Sec & Sfty - Surveillance	38,361.91
60900	8012	00110	Adj Gen DOD Fund	534070--Sec & Sfty - Hazardous Mat	1,245.00
60900	8012	00110	Adj Gen DOD Fund	535012--Com & Train - WORK SHOPS	1,780.00
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	3,060.63
60900	8012	00110	Adj Gen DOD Fund	536010--Ship Trans - COURIER SERVICE	13.97
60900	8012	00110	Adj Gen DOD Fund	536014--Ship Trans - Moving	3,850.00
60900	8012	00110	Adj Gen DOD Fund	538130--Const - Roadside Improve	1,557,156.78
60900	8012	00110	Adj Gen DOD Fund	538151--Cnslt Structural Inspection	5,412.00
60900	8012	00110	Adj Gen DOD Fund	538153--Cnslt Environmental	(78,988.47)
60900	8012	00110	Adj Gen DOD Fund	538154--Cnslt Planning	99,000.00
60900	8012	00110	Adj Gen DOD Fund	538160--Const - Road Constrctn	10,600.00
60900	8012	00110	Adj Gen DOD Fund	538170--Const - Non Program Resurface	50,545.16
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	7,102,601.02
60900	8012	00110	Adj Gen DOD Fund	538532--Const-PAVEMENT MARKING	8,201.25
60900	8012	00110	Adj Gen DOD Fund	538580--Const-RAZING DEMOLITION	126,500.00
60900	8012	00110	Adj Gen DOD Fund	538600--Const - RR Agreemnts	72,872.13
60900	8012	00110	Adj Gen DOD Fund	538700--Const - Roads	643,632.00
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratn	601,750.68
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	2,134,062.75
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	27,512.72
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	10,662,974.64
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	19,347,676.57
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	52,768.59
60900	8012	00110	Adj Gen DOD Fund	538933--Const-Excavation	4,058.33
60900	8012	00110	Adj Gen DOD Fund	538934--Const-RoadWaterMgt	28,614.00
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	4,182,164.10
60900	8012	00110	Adj Gen DOD Fund	539014--Prog Op-FOOD PROCESSING	1,168.65
60900	8012	00110	Adj Gen DOD Fund	539020--Prog Op-HERBICIDE	2,250.00
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	19,892.30
60900	8012	00110	Adj Gen DOD Fund	539024--Prog Op-HOSP LAB TEST	3,685.75
60900	8012	00110	Adj Gen DOD Fund	539027--Prog Op-Shredding Service	1,192.05
60900	8012	00110	Adj Gen DOD Fund	539034--Prog Op-InfoProcessConslt	900.00
60900	8012	00110	Adj Gen DOD Fund	539038--Prog Op-Software Licensing	14,289.79
60900	8012	00110	Adj Gen DOD Fund	539048--Prog Op-MEDICAL CONSULTANTS	37,283.75
60900	8012	00110	Adj Gen DOD Fund	539103--ProgOp - Farm, Fish, Foresty	17,963.46
60900	8012	00110	Adj Gen DOD Fund	539104--ProgOp - Food Supply & Distrb	485,332.35
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	581,557.44
60900	8012	00110	Adj Gen DOD Fund	539131--ProgOp - Resrch&Test-Survey	9,698.00
60900	8012	00110	Adj Gen DOD Fund	539135--ProgOp - HealthPreventionMgmt	45.87
60900	8012	00110	Adj Gen DOD Fund	539137--ProgOp - Inspection	12,487.32
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	10,265.50
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	27,491.53
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	16,153.83
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	146,770.17
60900	8012	00110	Adj Gen DOD Fund	541016--Mot Veh Ex - Diesel	96,832.73
60900	8012	00110	Adj Gen DOD Fund	541018--Mot Veh Ex - BioFuels	148.09
60900	8012	00110	Adj Gen DOD Fund	541026--Mot Veh Ex - Propane	40,136.22
60900	8012	00110	Adj Gen DOD Fund	541032--Mot Veh Ex - Parts -Electronic	1,796.44
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	8,424.83
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	6,050.29

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	251,372.56
60900	8012	00110	Adj Gen DOD Fund	543012--Fac Main -Water Meter Device	78,527.27
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	1,500.18
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	(44,808.89)
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	1,169.72
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	63,295.10
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	3,980.14
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	45,950.57
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	49,234.66
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	3,050.64
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	2,943.29
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	1,895.93
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	14,324.47
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	2,727.88
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	287,367.07
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	18,863.45
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	19,831.31
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	1,864.04
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	30,916.03
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	50,732.83
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	131.68
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	93.90
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	18,870.05
60900	8012	00110	Adj Gen DOD Fund	544012--Inf Main -MagnesiumChloride	18,347.77
60900	8012	00110	Adj Gen DOD Fund	544016--Inf Main-Sand cinders	75,005.59
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	1,806.84
60900	8012	00110	Adj Gen DOD Fund	544021--Inf Main-Salt CaICl	384.09
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	7,554.40
60900	8012	00110	Adj Gen DOD Fund	544032--Inf Main-Asphalts Tars	1,691.38
60900	8012	00110	Adj Gen DOD Fund	544034--Inf Main-Guardrails posts	128.00
60900	8012	00110	Adj Gen DOD Fund	544036--Inf Main-Roadway pipe&tile	866.50
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	317.52
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	133,295.22
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	1,107.54
60900	8012	00110	Adj Gen DOD Fund	544050--Inf Main-Lumber Building	731.57
60900	8012	00110	Adj Gen DOD Fund	544052--Inf Main-Fire Suppress Prot	75.50
60900	8012	00110	Adj Gen DOD Fund	544054--Inf Main -Power Plant	15,300.00
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	26,569.00
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	926.37
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	133,753.96
60900	8012	00110	Adj Gen DOD Fund	545004--Eqp Main-Equip Paint	161.50
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	249,768.87
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	69,513.05
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	1,194.43
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main-Acetylene Oxygn	328.40
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	4,460.93
60900	8012	00110	Adj Gen DOD Fund	545047--Main - RepairPart-ITAccess	797.01
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	60.15
60900	8012	00110	Adj Gen DOD Fund	545049--Main-RepairPart-Telecom	5,369.20
60900	8012	00110	Adj Gen DOD Fund	545050--Main-ShopMachine-Parts	182.66
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	2,868.51
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	234,246.91
60900	8012	00110	Adj Gen DOD Fund	546005--Off-Printer Paper	2,706.09
60900	8012	00110	Adj Gen DOD Fund	546006--Off-RcylePaperProducts	463.37
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	658.20
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	12,177.94
60900	8012	00110	Adj Gen DOD Fund	546021--Off-Storage Boxes	604.88
60900	8012	00110	Adj Gen DOD Fund	546023--Off-Mailing Supplies	1,232.90
60900	8012	00110	Adj Gen DOD Fund	546025--Off-ReflectiveTape	272.68
60900	8012	00110	Adj Gen DOD Fund	546026--Off-Modular Furniture Comp	101,377.64
60900	8012	00110	Adj Gen DOD Fund	547010--SpOp-Kitchen	2,691.93
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	7,643.74
60900	8012	00110	Adj Gen DOD Fund	547017--SpOp-Barber Beauty Shop	1,549.28
60900	8012	00110	Adj Gen DOD Fund	547018--SpOp-Laundry	4,444.86
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	165,470.57
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	116,489.40
60900	8012	00110	Adj Gen DOD Fund	547024--SpOp-Flags	1,541.96
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	740.00
60900	8012	00110	Adj Gen DOD Fund	547028--SpOp-Manufacturing	10,698.00
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	12,186.66
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	786.94
60900	8012	00110	Adj Gen DOD Fund	547038--SpOp-Recreation	14,784.73
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	292.26
60900	8012	00110	Adj Gen DOD Fund	547046--SpOp-Audio Visual	299.95
60900	8012	00110	Adj Gen DOD Fund	547048--SpOp-Personnel Instruction	200.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	68,412.06
60900	8012	00110	Adj Gen DOD Fund	547052--SpOp-Computer	31,754.87
60900	8012	00110	Adj Gen DOD Fund	547053--SpOp-Software licenses	1,462.50
60900	8012	00110	Adj Gen DOD Fund	547054--SpOp-Training	17,529.00
60900	8012	00110	Adj Gen DOD Fund	547056--SpOp-Research & Testing	1,306.70
60900	8012	00110	Adj Gen DOD Fund	547068--SpOp-FertilizerSeedAnimalFeed	13,938.00
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	2,211.85
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	368,525.05
60900	8012	00110	Adj Gen DOD Fund	547120--SpOp - Disposable Apparel	138.00
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	5,064.56
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	3,111.75
60900	8012	00110	Adj Gen DOD Fund	547123--SpOp - Household Bedrm	895,623.00
60900	8012	00110	Adj Gen DOD Fund	547126--SpOp - Household Kitchen	799.20
60900	8012	00110	Adj Gen DOD Fund	547129--SpOp - Industrial Gases	2,135.94
60900	8012	00110	Adj Gen DOD Fund	547130--SpOp - Instct-Classroom	48.85
60900	8012	00110	Adj Gen DOD Fund	547133--SpOp - Instct-Medical/Lab	2,112.95
60900	8012	00110	Adj Gen DOD Fund	547134--SpOp - Instct - Vocational	44.05
60900	8012	00110	Adj Gen DOD Fund	547136--SpOp - Laundry - Cleansers	25,801.20
60900	8012	00110	Adj Gen DOD Fund	547137--SpOp - Laundry - Container	1,529.51
60900	8012	00110	Adj Gen DOD Fund	547141--SpOp - Manuf - Chemical	1,267.71
60900	8012	00110	Adj Gen DOD Fund	547150--SpOp - Recreation - Arts	219.95
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety -Apparel	69,326.26
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	14,254.64
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	20,050.24
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	5,804.34
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	2,692.66
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	4,625.16
60900	8012	00110	Adj Gen DOD Fund	548106--MedVet-GenDrugs	880.74
60900	8012	00110	Adj Gen DOD Fund	548107--MedVet-GenSupply	1,225.08
60900	8012	00110	Adj Gen DOD Fund	548110--MedVet-LabSupply-DrugAbuse	630.36
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	2,496.52
60900	8012	00110	Adj Gen DOD Fund	555351--Improvements to buildings	1,061.50
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	8,580.92
60900	8012	00110	Adj Gen DOD Fund	555502--Household kitchen & laundry	563,017.44
60900	8012	00110	Adj Gen DOD Fund	555503--Office furniture	127,168.48
60900	8012	00110	Adj Gen DOD Fund	555509--Graders	19,455.00
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	94,717.08
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	135,339.40
60900	8012	00110	Adj Gen DOD Fund	555512--Snow plows & snow equipment	5,131.96
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	361,106.27
60900	8012	00110	Adj Gen DOD Fund	555514--Building & plant	11,129.91
60900	8012	00110	Adj Gen DOD Fund	555524--Vehicles - Related Equipment	13,718.25
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	135,367.72
60900	8012	00110	Adj Gen DOD Fund	555531--Window air conditioner	291.14
60900	8012	00110	Adj Gen DOD Fund	555533--Other farm equipment	21,900.00
60900	8012	00110	Adj Gen DOD Fund	555538--Landscaping equipment	794.84
60900	8012	00110	Adj Gen DOD Fund	555539--Shop equipment	50,500.50
60900	8012	00110	Adj Gen DOD Fund	555541--Camera equipment	1,876.48
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	4,254.99
60900	8012	00110	Adj Gen DOD Fund	571900--Pass Through to ExternalEntity	1,836,764.71
60900	8012	00110	Adj Gen DOD Fund	580149--Drug Screening/Testing	357.50
60900	8012	00110	Adj Gen DOD Fund	580246--Life/Bus Skills Training	688.97
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	11,093.85
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	1,035,639.46
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	5,019.00
60900	8012	00110	Adj Gen DOD Fund	591014--NonRealEstRnt-Meeting Rooms	800.00
60900	8012	00110	Adj Gen DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	9,016.19
60900	8012	00110	Adj Gen DOD Fund	591028--NonRealEstRnt-ConstEngEquip	23,715.78
60900	8012	00110	Adj Gen DOD Fund	591030--NonRealEstRnt-Office Copier	5,799.03
60900	8012	00110	Adj Gen DOD Fund	591035--NonRealEstRnt-Rec Equip	4,575.00
60900	8012	00110	Adj Gen DOD Fund	591038--NonRealEstRnt-Portable Toilets	500.00
60900	8012	00110	Adj Gen DOD Fund	592020--AdmOp-Cash Over/Short	(443,235.51)
60900	8012	00110	Adj Gen DOD Fund	592022--AdmOp-Late Payment Interest	(247.35)
60900	8012	00110	Adj Gen DOD Fund	592026--AdmOp-Property Tax	42.12
60900	8012	00110	Adj Gen DOD Fund	592060--Admin Op Management fees	287,913.98
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	4,496.90
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	1,313.00
60900	8012	00110	Adj Gen DOD Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	312.00
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	3,471.40
60900	8012	00110	Adj Gen DOD Fund	595150--InState Travel - GroundTranspt	8.25
60900	8012	00110	Adj Gen DOD Fund	595170--InState Travel - Parking&Tolls	239.00
60900	8012	00110	Adj Gen DOD Fund	595194--InState Travel -LuggageFee	130.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	650.74
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	8,584.00
62200	8012	00495	IDEM DOD Fund	595520--OutoSt Travel - Per Diem&Meal	312.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	25,350.74
62200	8012	00495	IDEM DOD Fund	595530--OutoSt Travel - Lodging	421.40
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	12,370.50
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpt	1,528.12
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	853.78
62200	8012	00495	IDEM DOD Fund	595570--OutoSt Travel - Parking&Toll	247.20
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	450.00
60900	8012	00110	Adj Gen DOD Fund	595930--3POutState Travel - GrndTrnspt	1,078.97
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	43,948.85
60900	8012	00110	Adj Gen DOD Fund	599024--AdmOp-Recruiting	8,577.70
60900	8012	00110	Adj Gen DOD Fund	599026--AdmOp-Dues & Subscriptions	2,000.00
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	11,676.54
60900	8012	00110	Adj Gen DOD Fund	599033--Building Permits	127.00
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	1,618.96
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	51,659.38
60900	8012	00110	Adj Gen DOD Fund	599052--AdmOp-Testing Certification	3,470.00
60900	8012	00110	Adj Gen DOD Fund	599109--AdmOp - Marketing	3,403.11
60900	8012	00110	Adj Gen DOD Fund	599112--AdmOp-Advert-Gen	798.52
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	1,827.21
60900	8012	00110	Adj Gen DOD Fund	599227--EmpReimb-Tuition Reimbursement	1,710.00
60900	8012	00110	Adj Gen DOD Fund	599995--Uncollectible DebtWriteoff	(1,694.13)
60900	8012	00110	Adj Gen DOD Fund	652051--Data Circuits-On Network	11,400.00
60900	8012	00110	Adj Gen DOD Fund	652072--Seat Charge	14,599.40
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	300.00
60900	8012	00110	Adj Gen DOD Fund	652081--Vizio Subscriptions	53.85
60900	8012	00110	Adj Gen DOD Fund	652110--Cellular Phone Service	195.62
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	59.46
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	47.55
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	148.20
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,207.61
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	4,933.20
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	3,983.50
60900	8012	00110	Adj Gen DOD Fund	652157--Misc. Telecom Services	42.21
60900	8012	00110	Adj Gen DOD Fund	652331--WAN Management	941.38
60900	8012	00110	Adj Gen DOD Fund	652393--Acrobat Pro Subscription	462.00
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	72.00
60900	8012	00110	Adj Gen DOD Fund	653090--Data Protection Services	163.26
60900	8012	00110	Adj Gen DOD Fund	654335--Parts charges	65.01
60900	8012	00110	Adj Gen DOD Fund	655750--Highway Signs	711.20
60900	8012	00110	Adj Gen DOD Fund	659260--Physical Server Hosting	1,410.73
60900	8012	00110	Adj Gen DOD Fund	659262--Virtual Server Hosting	566.04
60900	8012	00110	Adj Gen DOD Fund	659304--Cyber Security-Baseline	360.63
60900	8012	00110	Adj Gen DOD Fund	659345--Labor Charges	89.60
60900	8012	00110	Adj Gen DOD Fund	659360--Special Charges	1.60
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	224,874.33
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	411,888.58
	8012 Total				**115,210,518.64**
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	232,160.91
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	332,388.93
60230	8014	00038	Lt Gov DHUD Fund	510150--Employee Paid Leave	12,009.00
60230	8014	00038	Lt Gov DHUD Fund	516002--FICA - Regular	14,252.74
60230	8014	00038	Lt Gov DHUD Fund	516005--Payroll Medicare	3,333.35
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COntr	7,126.43
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	26,605.82
60230	8014	00038	Lt Gov DHUD Fund	518161--Health Insurance	26,383.99
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	217.35
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	1,301.63
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	173.29
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	82.76
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	2,175.69
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	1,633.13
60230	8014	00038	Lt Gov DHUD Fund	519722--Health Savings Account	2,624.77
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	176,167.72
60230	8014	00038	Lt Gov DHUD Fund	531011--Prof Serv - SBOA Audit Costs	90,784.48
61400	8014	00258	CRC DHUD Fund	531016--Prof Serv - Office Management	90,262.55
61400	8014	00258	CRC DHUD Fund	531025--Prof Serv - Program Develop	149,145.25
61400	8014	00258	CRC DHUD Fund	531026--Prof Serv - Business Admin	30,285.70
60230	8014	00038	Lt Gov DHUD Fund	531045--Prof Serv-InfoProcCon-DataServ	7,887.51
61400	8014	00258	CRC DHUD Fund	531051--Prof Serv-Travel Agency	60.60
61400	8014	00258	CRC DHUD Fund	531054--Prof Serv - Interpretation Svc	371.76
61400	8014	00258	CRC DHUD Fund	531063--Prof Serv-Research Conslt	29,500.00
60230	8014	00038	Lt Gov DHUD Fund	534050--Sec & Sfty - Guard Services	43.56
61400	8014	00258	CRC DHUD Fund	535014--Com & Train - TRAINING General	10,522.00
61400	8014	00258	CRC DHUD Fund	536010--Ship Trans - COURIER SERVICE	20,908.14
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	2,029.74

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61400	8014	00258	CRC DHUD Fund	546018--Off-Purchase Forms	54.96
61400	8014	00258	CRC DHUD Fund	546023--Off-Mailing Supplies	20.54
61400	8014	00258	CRC DHUD Fund	547012--SpOp-Food	282.05
61400	8014	00258	CRC DHUD Fund	547036--SpOp-Badges Pins IDs	22.43
61400	8014	00258	CRC DHUD Fund	555554--Computers & accessories	2,554.28
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	26,327,515.82
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	4,743,233.18
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	30,000.00
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	997,893.81
60230	8014	00038	Lt Gov DHUD Fund	573100--Grants - Nonprofit Orgs	20,000.00
60230	8014	00038	Lt Gov DHUD Fund	574200--Grants - Disaster Assistance	313,625.32
61400	8014	00258	CRC DHUD Fund	591010--NonRealEstRnt-OffEquipment	548.97
61400	8014	00258	CRC DHUD Fund	591030--NonRealEstRnt-Office Copier	10,341.21
61400	8014	00258	CRC DHUD Fund	592022--AdmOp-Late Payment Interest	147.46
60230	8014	00038	Lt Gov DHUD Fund	595110--InState Travel - Mileage	608.84
60230	8014	00038	Lt Gov DHUD Fund	595120--InState Travel - Per Diem&Meal	512.50
61400	8014	00258	CRC DHUD Fund	595130--InState Travel - Lodging	700.00
61400	8014	00258	CRC DHUD Fund	595170--InState Travel - Parking&Tolls	45.00
60230	8014	00038	Lt Gov DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	208.00
61400	8014	00258	CRC DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	480.00
61400	8014	00258	CRC DHUD Fund	595530--OutoSt Travel - Lodging	540.10
61400	8014	00258	CRC DHUD Fund	595540--OutoSt Travel - Airfare	5,798.62
61400	8014	00258	CRC DHUD Fund	595550--OutoSt Travel - Ground Transpt	241.00
60230	8014	00038	Lt Gov DHUD Fund	595570--OutoSt Travel - Parking&Toll	109.26
61400	8014	00258	CRC DHUD Fund	595570--OutoSt Travel - Parking&Toll	45.00
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	2,780.00
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	1,619.00
61400	8014	00258	CRC DHUD Fund	599036--AdmOp-PostageMeter/Postage	6,881.35
61400	8014	00258	CRC DHUD Fund	599038--AdmOp-Postage Mail Express	13.35
61400	8014	00258	CRC DHUD Fund	599093--AdmOp-Translator Costs	120.79
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	2,891.17
61400	8014	00258	CRC DHUD Fund	599116--AdmOp-Event Sponsor	59,500.00
61400	8014	00258	CRC DHUD Fund	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
61400	8014	00258	CRC DHUD Fund	599227--EmpReimb-Tuition Reimbursement	1,648.65
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	8,588.65
61400	8014	00258	CRC DHUD Fund	652072--Seat Charge	41,589.64
61400	8014	00258	CRC DHUD Fund	652109--Voice or Data Equip Inv	770.00
60230	8014	00038	Lt Gov DHUD Fund	652110--Cellular Phone Service	3,388.54
61400	8014	00258	CRC DHUD Fund	652110--Cellular Phone Service	5,526.17
61400	8014	00258	CRC DHUD Fund	652130--Telephone - Centrex	469.70
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	432.01
61400	8014	00258	CRC DHUD Fund	652131--Telecom Management	2,103.39
60230	8014	00038	Lt Gov DHUD Fund	652134--IP Phone	302.76
61400	8014	00258	CRC DHUD Fund	652134--IP Phone	5,394.98
61400	8014	00258	CRC DHUD Fund	652151--800# Service	81.86
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	728.00
61400	8014	00258	CRC DHUD Fund	652393--Acrobat Pro Subscription	2,215.00
61400	8014	00258	CRC DHUD Fund	653090--Data Protection Services	2,167.92
61400	8014	00258	CRC DHUD Fund	653095--Microsoft Power BI	170.88
60230	8014	00038	Lt Gov DHUD Fund	653901--PC Refresh Upgrade	172.22
61400	8014	00258	CRC DHUD Fund	653901--PC Refresh Upgrade	222.17
61400	8014	00258	CRC DHUD Fund	659208--Centralized accounting service	23,121.12
61400	8014	00258	CRC DHUD Fund	659266--Database Hosting	256.01
61400	8014	00258	CRC DHUD Fund	659270--Data Storage	2,663.89
61400	8014	00258	CRC DHUD Fund	659274--IOT-Interactive Intelligence	16,575.36
61400	8014	00258	CRC DHUD Fund	659284--WebEx	155.54
61400	8014	00258	CRC DHUD Fund	659287--CRM Online	7,764.30
61400	8014	00258	CRC DHUD Fund	659294--Financial Application Services	666.57
61400	8014	00258	CRC DHUD Fund	659295--HR Application Services	10,253.47
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	2,463.95
61400	8014	00258	CRC DHUD Fund	659304--Cyber Security-Baseline	12,542.42
61400	8014	00258	CRC DHUD Fund	659355--Motor Pool Charges	1,836.47
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	2,251.38
61400	8014	00258	CRC DHUD Fund	659900--HR Service Fees	11,726.09
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	2,052.00
	8014 Total				**33,970,253.92**
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,979,898.78
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	8,094,176.49
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	13,595.16
61640	8015	00300	DNR DOI Fund	510150--Employee Paid Leave	319,192.13
61670	8015	00300	DNR DOI F&W Fund	510150--Employee Paid Leave	8,366.39
61640	8015	00300	DNR DOI Fund	510200--Supplemental Wages	3,100.00
61640	8015	00300	DNR DOI Fund	510201--Payroll Salary&Wage Overtime	7,832.52
61670	8015	00300	DNR DOI F&W Fund	510201--Payroll Salary&Wage Overtime	8,680.23
62210	8015	00495	IDEM DOI Fund	510201--Payroll Salary&Wage Overtime	29.72

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	515004--Unused Leave Payments	2,674.48
61640	8015	00300	DNR DOI Fund	516002--FICA - Regular	255,477.75
61670	8015	00300	DNR DOI F&W Fund	516002--FICA - Regular	477,802.57
62210	8015	00495	IDEM DOI Fund	516002--FICA - Regular	843.53
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	(27.01)
61640	8015	00300	DNR DOI Fund	516004--FICA - Medicare	47.20
61670	8015	00300	DNR DOI F&W Fund	516004--FICA - Medicare	193.32
61640	8015	00300	DNR DOI Fund	516005--Payroll Medicare	59,749.10
61670	8015	00300	DNR DOI F&W Fund	516005--Payroll Medicare	111,744.52
62210	8015	00495	IDEM DOI Fund	516005--Payroll Medicare	197.30
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	113,617.59
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	213,773.61
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	316.31
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	424,154.09
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	798,086.56
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	1,180.90
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	60,417.56
61640	8015	00300	DNR DOI Fund	518161--Health Insurance	740,290.01
61670	8015	00300	DNR DOI F&W Fund	518161--Health Insurance	1,679,069.95
62210	8015	00495	IDEM DOI Fund	518161--Health Insurance	225.45
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	80,865.62
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	4,423.08
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	7,882.71
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	0.87
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	30,074.27
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	70,335.95
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trad	8.92
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	2,913.86
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	7,215.51
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	0.73
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	1,161.81
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	2,756.60
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	0.24
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	38,817.46
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	66,679.93
61640	8015	00300	DNR DOI Fund	519230--Workers Comp Medical Claims	532.59
61640	8015	00300	DNR DOI Fund	519240--Workers Comp Admin Fee	165.00
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	23,722.54
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	50,897.91
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	92.08
61640	8015	00300	DNR DOI Fund	519722--Health Savings Account	93,724.73
61670	8015	00300	DNR DOI F&W Fund	519722--Health Savings Account	205,337.58
62210	8015	00495	IDEM DOI Fund	519722--Health Savings Account	12.11
61640	8015	00300	DNR DOI Fund	520102--Water & Sewage	240.00
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	30,979.44
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	12,483.43
61670	8015	00300	DNR DOI F&W Fund	520106--Water & Sewage - Sewer	489.84
61670	8015	00300	DNR DOI F&W Fund	520108--Water & Sewage-LiquidWastTrtmt	100.36
61670	8015	00300	DNR DOI F&W Fund	520109--Stormwater Fee	5,937.19
61640	8015	00300	DNR DOI Fund	520202--Energy - Electricity	7,274.32
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	498,074.64
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	29,266.75
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	22,385.24
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	33,030.87
61670	8015	00300	DNR DOI F&W Fund	520210--Energy - Steam Heat	44.85
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	154.59
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom -TelephoneLocalService	5,667.54
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	24,388.80
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	2,400.00
61670	8015	00300	DNR DOI F&W Fund	531010--Prof Serv - MGMT CONSULTANT	326.02
61640	8015	00300	DNR DOI Fund	531020--Prof Serv - Media Services	11,200.00
61670	8015	00300	DNR DOI F&W Fund	531020--Prof Serv - Media Services	100.50
61640	8015	00300	DNR DOI Fund	531025--Prof Serv - Program Develop	7,412.48
61670	8015	00300	DNR DOI F&W Fund	531026--Prof Serv - Business Admin	4,130.00
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	10,496.25
61670	8015	00300	DNR DOI F&W Fund	531030--Prof Serv - Mgmt Support	9,375.00
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	535,118.95
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	35,455.50
61670	8015	00300	DNR DOI F&W Fund	531033--Prof Serv - Fishing	370,012.34
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	40,351.63
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	122,409.92
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	5,641.00
61670	8015	00300	DNR DOI F&W Fund	531042--Prof Serv - Acct-OpLeaseFinSer	25.00
61640	8015	00300	DNR DOI Fund	531044--Prof Serv - Business Research	409.64
61670	8015	00300	DNR DOI F&W Fund	531049--Prof Serv-InfoProcCon-Software	17,000.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	531051--Prof Serv-Travel Agency	36.90
61670	8015	00300	DNR DOI F&W Fund	531051--Prof Serv-Travel Agency	169.40
61640	8015	00300	DNR DOI Fund	531063--Prof Serv-Research Conslt	66,140.00
61640	8015	00300	DNR DOI Fund	531065--Editorial Services	9,030.00
61640	8015	00300	DNR DOI Fund	531068--Prof Serv - Food Service	(0.79)
61670	8015	00300	DNR DOI F&W Fund	531069--Prof Serv-Energy/Utility Consu	600.00
61670	8015	00300	DNR DOI F&W Fund	532004--Main -FacMainAgrmnt	597.54
61640	8015	00300	DNR DOI Fund	532010--Main - Buildg&Grnd Main	30,756.52
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buildg&Grnd Main	239,222.55
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	51,039.40
61640	8015	00300	DNR DOI Fund	532018--Main -AerialSpraying	18,920.00
61670	8015	00300	DNR DOI F&W Fund	532018--Main -AerialSpraying	36,642.00
61640	8015	00300	DNR DOI Fund	532020--Main - Fac Inspection	250.00
61640	8015	00300	DNR DOI Fund	532022--Main -Cleaning Serv	1,431.00
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	7,306.82
61640	8015	00300	DNR DOI Fund	532023--Main -GarbageRemoval	1,170.00
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	64,536.00
61640	8015	00300	DNR DOI Fund	532024--Main -Pest Control	163.78
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	3,916.76
61640	8015	00300	DNR DOI Fund	532026--Main - LANDSCAPING	307,673.24
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	294.46
61640	8015	00300	DNR DOI Fund	532030--Main - Fence	169.99
61670	8015	00300	DNR DOI F&W Fund	532030--Main - Fence	31,900.00
61670	8015	00300	DNR DOI F&W Fund	532033--Main - Docks Mooring	95,403.50
61670	8015	00300	DNR DOI F&W Fund	532034--Main - Marine	62,330.97
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	1,735.32
61640	8015	00300	DNR DOI Fund	532042--Main -SnowIceRemoval	100.00
61670	8015	00300	DNR DOI F&W Fund	532042--Main -SnowIceRemoval	4,150.00
61640	8015	00300	DNR DOI Fund	532044--Main -Tree Trimming	13,480.00
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	900.00
61670	8015	00300	DNR DOI F&W Fund	532055--Main - Cable Install	4,155.58
61640	8015	00300	DNR DOI Fund	532057--Main – Electrical Installation	123.20
61670	8015	00300	DNR DOI F&W Fund	532057--Main – Electrical Installation	1,254.78
61670	8015	00300	DNR DOI F&W Fund	532061--Main - Facility Mgmt	1,220.10
62210	8015	00495	IDEM DOI Fund	532061--Main - Facility Mgmt	3,000.00
61640	8015	00300	DNR DOI Fund	532062--Main - Safety	9.99
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	4,108.75
61670	8015	00300	DNR DOI F&W Fund	532065--Main - Carpet	349.02
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	35,365.48
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	4,950.00
61670	8015	00300	DNR DOI F&W Fund	533004--Main - Equip Main Agreement	2,081.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	27,774.59
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	232,014.81
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	327.01
61640	8015	00300	DNR DOI Fund	533023--Main - Equipment Inspection	100.00
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	2,496.05
61640	8015	00300	DNR DOI Fund	533025--Main - Shop Equipment	7,531.90
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	59,954.03
61670	8015	00300	DNR DOI F&W Fund	533029--Main - Edu Equipment	42.38
61670	8015	00300	DNR DOI F&W Fund	533031--Main - Rec Equipment	1,364.51
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	10.36
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	2,416.57
61640	8015	00300	DNR DOI Fund	533035--Main - Tech/Lab Equipment	2,180.00
61640	8015	00300	DNR DOI Fund	533039--Main - Telecommunications	862.85
61670	8015	00300	DNR DOI F&W Fund	533040--Main - Office Copier	566.82
61640	8015	00300	DNR DOI Fund	533042--Main - Fleet Mgmt	2,575.13
61670	8015	00300	DNR DOI F&W Fund	533042--Main - Fleet Mgmt	7,684.48
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	1,519.27
61670	8015	00300	DNR DOI F&W Fund	533043--Main - Inspect&Test	11,748.36
61640	8015	00300	DNR DOI Fund	533044--Main - Lawnmowers	11.50
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	68.48
61670	8015	00300	DNR DOI F&W Fund	533052--Main-Elec Contractor	2,785.55
61670	8015	00300	DNR DOI F&W Fund	533053--Main - Wells	7,740.25
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	5,270.00
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	4,832.56
61640	8015	00300	DNR DOI Fund	534052--Sec & Sfty - Surveillance	63.96
61670	8015	00300	DNR DOI F&W Fund	534060--Sec & Sfty - Crime Prevention	2,340.14
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	50.00
61640	8015	00300	DNR DOI Fund	535014--Com & Train - TRAINING General	698.35
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	12,357.03
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	1,190.02
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	469.61
61670	8015	00300	DNR DOI F&W Fund	536011--Ship Trans - Postage	125.52
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	77.89
61640	8015	00300	DNR DOI Fund	538153--Cnslt Environmental	18,911.63

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	538154--Cnslt Planning	10,895.20
61670	8015	00300	DNR DOI F&W Fund	538400--Const - Land/Building	17,744.00
61640	8015	00300	DNR DOI Fund	538580--Const-RAZING DEMOLITION	19,750.00
61670	8015	00300	DNR DOI F&W Fund	538580--Const-RAZING DEMOLITION	12,500.00
61640	8015	00300	DNR DOI Fund	538700--Const - Roads	1,175.66
61670	8015	00300	DNR DOI F&W Fund	538910--Const -BuildStructurRestoratn	37,248.09
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	7,278.66
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	133,388.81
61640	8015	00300	DNR DOI Fund	538922--Const -BuildRepair-HVAC&Plumb	139.45
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	92,893.20
61670	8015	00300	DNR DOI F&W Fund	538923--Const -BuildRepair-Structural	171,245.50
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	2,810,941.15
61670	8015	00300	DNR DOI F&W Fund	538925--Const-BuildRepairNonStructural	3,092.90
61670	8015	00300	DNR DOI F&W Fund	538935--Const-Engineering	4,160.50
61640	8015	00300	DNR DOI Fund	539006--Prog Op-Cooperative Agreement	108,101.48
61670	8015	00300	DNR DOI F&W Fund	539006--Prog Op-Cooperative Agreement	301,104.06
61640	8015	00300	DNR DOI Fund	539020--Prog Op-HERBICIDE	131,116.29
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	28,072.22
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	11,737.85
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	710.00
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	494.00
61670	8015	00300	DNR DOI F&W Fund	539027--Prog Op-Shredding Service	534.78
61670	8015	00300	DNR DOI F&W Fund	539034--Prog Op-InfoProcessConslt	60,333.28
61670	8015	00300	DNR DOI F&W Fund	539035--Prog Op-Software Maint	40,943.37
61640	8015	00300	DNR DOI Fund	539038--Prog Op-Software Licensing	1,210.30
61670	8015	00300	DNR DOI F&W Fund	539038--Prog Op-Software Licensing	1,414.74
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	230.00
61670	8015	00300	DNR DOI F&W Fund	539058--Prog Op-Veterinary	53,018.69
61640	8015	00300	DNR DOI Fund	539102--ProgOp - Drilling & Pumping	4,121,438.13
61670	8015	00300	DNR DOI F&W Fund	539102--ProgOp - Drilling & Pumping	2,720.51
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Foresty	8,696.00
61640	8015	00300	DNR DOI Fund	539105--ProgOp - Radio & TV	822.02
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	23,003.62
61640	8015	00300	DNR DOI Fund	539122--ProgOp - Manuf Consumer	11.79
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	213.15
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	312,356.93
62210	8015	00495	IDEM DOI Fund	539130--ProgOp - Resrch&Test	29,589.04
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	293,304.01
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	787,471.75
61670	8015	00300	DNR DOI F&W Fund	539137--ProgOp - Inspection	332.50
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	52,991.68
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	286,475.92
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	551.07
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	14,911.94
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	25,646.32
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	197,850.08
61670	8015	00300	DNR DOI F&W Fund	541011--Mot Veh Exp - Fleet Build-Out	2.89
61670	8015	00300	DNR DOI F&W Fund	541012--Mot Veh Ex - Aviation Fuel	7,963.81
61670	8015	00300	DNR DOI F&W Fund	541014--Mot Veh Ex -AviationPartSup	53.71
61640	8015	00300	DNR DOI Fund	541016--Mot Veh Ex - Diesel	2,857.71
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	232,649.16
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	23,032.20
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	86,511.65
61640	8015	00300	DNR DOI Fund	541022--Mot Veh Ex - Tags & Titles	(60.88)
61640	8015	00300	DNR DOI Fund	541024--Mot Veh Ex - Inspection Fees	63.79
61670	8015	00300	DNR DOI F&W Fund	541024--Mot Veh Ex - Inspection Fees	509.02
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	710.25
61670	8015	00300	DNR DOI F&W Fund	541028--Mot Veh Ex - Gen Fuel	11,965.46
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	4,497.75
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	16,941.67
61640	8015	00300	DNR DOI Fund	541032--Mot Veh Ex - Parts -Electronic	847.78
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	6,827.46
61640	8015	00300	DNR DOI Fund	541033--Mot Veh Ex -Parts -Marine	347.53
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	123,765.23
61640	8015	00300	DNR DOI Fund	541034--Mot Veh Ex - Parts -Powertrain	2,194.81
61670	8015	00300	DNR DOI F&W Fund	541034--Mot Veh Ex - Parts -Powertrain	30,684.71
61640	8015	00300	DNR DOI Fund	541035--Mot Veh Ex -Suspension	2,168.88
61670	8015	00300	DNR DOI F&W Fund	541035--Mot Veh Ex -Suspension	28,119.17
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	4,667.13
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	58,207.91
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	2,519.56
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	5,481.34
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	224.00
61670	8015	00300	DNR DOI F&W Fund	541038--Mot Veh Ex -AutoCleansers	206.45
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	20,359.09

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	543012--Fac Main -Water Meter Device	24,311.76
61640	8015	00300	DNR DOI Fund	543014--Fac Main -Plumbing Drainage	70.91
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	2,961.64
61640	8015	00300	DNR DOI Fund	543016--Fac Main -Electrical	9.37
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	12,486.56
61640	8015	00300	DNR DOI Fund	543018--Fac Main -Painting	1,059.56
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	10,689.52
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	2,153.05
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	6,904.00
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	5,030.77
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	7,841.10
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	2,432.07
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	393.73
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	772.44
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	4,570.41
61640	8015	00300	DNR DOI Fund	543064--Main - Painting-Supls&Eq	47.16
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	257.56
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	4,626.63
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	5,817.89
62210	8015	00495	IDEM DOI Fund	543066--Main-Plumbing-General	7,097.00
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	1,225.12
62210	8015	00495	IDEM DOI Fund	543067--Main-Plumbing-Pipe&Acces	12,500.00
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	977.16
61640	8015	00300	DNR DOI Fund	543069--Main-BuildMat-General	189.00
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	11,705.30
61640	8015	00300	DNR DOI Fund	543070--Main-BuildMat-Lumber	38.94
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	14,789.26
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	303.03
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	3,045.98
61640	8015	00300	DNR DOI Fund	543073--Main-BuildMat-Supplies	84.67
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	14,125.67
61640	8015	00300	DNR DOI Fund	544016--Inf Main-Sand cinders	9.98
61670	8015	00300	DNR DOI F&W Fund	544016--Inf Main-Sand cinders	3,918.25
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	1,974.62
61670	8015	00300	DNR DOI F&W Fund	544022--Inf Main-Roadway Paint Supls	264.97
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	77.94
61640	8015	00300	DNR DOI Fund	544026--Inf Main-Signs Posts	539.66
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	1,542.97
61640	8015	00300	DNR DOI Fund	544032--Inf Main-Asphalts Tars	131.64
61670	8015	00300	DNR DOI F&W Fund	544034--Inf Main-Guardrails posts	589.36
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	13,334.63
61640	8015	00300	DNR DOI Fund	544038--Inf Main-Cement concrete	604.48
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	88,660.23
61640	8015	00300	DNR DOI Fund	544042--Inf Main-Aggregate Hghwy Mat	3,499.87
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	79,265.66
61640	8015	00300	DNR DOI Fund	544048--Inf Main-Fencing & Posts	272.07
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	6,084.23
61640	8015	00300	DNR DOI Fund	544050--Inf Main-Lumber Building	542.72
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	12,724.72
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	5,242.09
61640	8015	00300	DNR DOI Fund	544058--Inf Main-Weed Bush Chemical	9,029.75
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	30,485.36
61640	8015	00300	DNR DOI Fund	544060--Inf Main-Nursery Products	8,415.40
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	2,198.79
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	363.39
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	300.99
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	15,302.83
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	207,261.30
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	9,695.48
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	32,277.13
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	4,541.46
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygn	5,780.48
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	213.48
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	4,175.79
61640	8015	00300	DNR DOI Fund	545048--Main-RepairPart-Motors	17.95
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	4,844.11
61640	8015	00300	DNR DOI Fund	545049--Main-RepairPart-Telecom	52.00
61640	8015	00300	DNR DOI Fund	545050--Main-ShopMachine-Parts	1.94
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	2,951.97
61640	8015	00300	DNR DOI Fund	545051--Main-ShopMachine-Supls	156.17
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	26,210.40
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	6,969.73
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	22,503.76
61670	8015	00300	DNR DOI F&W Fund	546004--Off-VirginPaperProducts	300.32
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	923.96

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	546006--Off-RcylePaperProducts	188.75
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	170.27
61670	8015	00300	DNR DOI F&W Fund	546014--Off-Copier Supplies	135.68
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	6.21
61640	8015	00300	DNR DOI Fund	546020--Off-Ink Catrdge & Toner	1,332.75
61670	8015	00300	DNR DOI F&W Fund	546020--Off-Ink Catrdge & Toner	117.79
61640	8015	00300	DNR DOI Fund	546021--Off-Storage Boxes	157.57
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	42.93
61640	8015	00300	DNR DOI Fund	546022--Off-Decals	175.92
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	675.46
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	472.59
61670	8015	00300	DNR DOI F&W Fund	546025--Off-ReflectiveTape	68.71
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	710.78
61670	8015	00300	DNR DOI F&W Fund	547012--SpOp-Food	272.01
61640	8015	00300	DNR DOI Fund	547014--SpOp-Laboratory	60.44
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	6,847.87
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	68.23
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	11,785.06
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	703.05
62210	8015	00495	IDEM DOI Fund	547018--SpOp-Laundry	233.00
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	4,114.87
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	26,249.80
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	71,479.62
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	547.66
61640	8015	00300	DNR DOI Fund	547026--SpOp-Awards & Gifts	300.00
61670	8015	00300	DNR DOI F&W Fund	547026--SpOp-Awards & Gifts	196.00
61670	8015	00300	DNR DOI F&W Fund	547028--SpOp-Manufacturing	43.98
61670	8015	00300	DNR DOI F&W Fund	547030--SpOp-Refrigeration	1,820.88
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	3,360.38
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	20,982.63
62210	8015	00495	IDEM DOI Fund	547032--SpOpSp-Safety	123.60
61670	8015	00300	DNR DOI F&W Fund	547034--SpOp-FilmPhoto	255.17
61670	8015	00300	DNR DOI F&W Fund	547036--SpOp-Badges Pins IDs	487.16
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	891.67
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	4,014.30
61640	8015	00300	DNR DOI Fund	547040--SpOpSp-Classroom Textbooks	50.70
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	135.58
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	93,463.62
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	3,384.59
61640	8015	00300	DNR DOI Fund	547044--SpOp-Library Books	1,550.64
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	2,662.81
61640	8015	00300	DNR DOI Fund	547046--SpOp-Audio Visual	972.46
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	2,314.94
61670	8015	00300	DNR DOI F&W Fund	547048--SpOp-Personnel Instruction	38.98
61670	8015	00300	DNR DOI F&W Fund	547050--SpOp-ClassroomFurniture	269.88
61640	8015	00300	DNR DOI Fund	547052--SpOp-Computer	256.72
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	254.10
61640	8015	00300	DNR DOI Fund	547053--SpOp-Software licenses	4,116.02
61670	8015	00300	DNR DOI F&W Fund	547053--SpOp-Software licenses	1,550.00
61640	8015	00300	DNR DOI Fund	547054--SpOp-Training	684.11
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	3,772.05
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	4,175.74
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	27,548.71
61640	8015	00300	DNR DOI Fund	547058--SpOp-Data Process	21,036.00
61670	8015	00300	DNR DOI F&W Fund	547058--SpOp-Data Process	276.00
61640	8015	00300	DNR DOI Fund	547062--SpOp-InfoProcessStorageMedia	1,661.50
61670	8015	00300	DNR DOI F&W Fund	547064--SpOp-Photo Paint Related Art	660.22
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	85,439.77
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	543.09
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	284,764.27
61640	8015	00300	DNR DOI Fund	547070--SpOp-Agricultural Botanical	5,724.71
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	30,857.93
61640	8015	00300	DNR DOI Fund	547072--SpOp -Ammo & related	175,934.14
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	14,260.46
61640	8015	00300	DNR DOI Fund	547076--SpOp-Camera Film Supls	3,213.02
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	575.71
61670	8015	00300	DNR DOI F&W Fund	547077--SpOp-Supply for Resale	50.98
61640	8015	00300	DNR DOI Fund	547101--SpOp-Food-Beverages	61.76
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	84.00
61670	8015	00300	DNR DOI F&W Fund	547105--SpOp-Digital License Plates	15.00
61640	8015	00300	DNR DOI Fund	547106--SpOp-Food-Meat/Seafood	40.07
61670	8015	00300	DNR DOI F&W Fund	547112--SpOp-Award Gift - Bracelet	(23.88)
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	5,133.60
61670	8015	00300	DNR DOI F&W Fund	547120--SpOp - Disposable Apparel	20.99
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	1,150.87

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	1,135.10
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	1,623.68
61670	8015	00300	DNR DOI F&W Fund	547124--SpOp - Household Flooring	2,020.20
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	7,408.07
61670	8015	00300	DNR DOI F&W Fund	547129--SpOp - Industrial Gases	139.85
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	18.98
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	1,006.55
61670	8015	00300	DNR DOI F&W Fund	547133--SpOp - Instct-Medical/Lab	102.57
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	7.99
61670	8015	00300	DNR DOI F&W Fund	547136--SpOp - Laundry - Cleansers	442.43
61670	8015	00300	DNR DOI F&W Fund	547137--SpOp - Laundry - Container	33.99
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	1,889.18
61670	8015	00300	DNR DOI F&W Fund	547143--SpOp - Manuf - Textile	134.09
61640	8015	00300	DNR DOI Fund	547150--SpOp - Recreation - Arts	12.25
61670	8015	00300	DNR DOI F&W Fund	547150--SpOp - Recreation - Arts	4.95
61670	8015	00300	DNR DOI F&W Fund	547153--SpOp - Recreation - Toys	41.90
61640	8015	00300	DNR DOI Fund	547157--SpOp - ResrchTest -Measurement	248.64
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	506.05
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety -Apparel	8,235.33
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	9,295.51
61640	8015	00300	DNR DOI Fund	547161--SpOp - Safety - FireProtect	4,618.02
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	3,302.30
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	5,187.63
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	47,138.67
62210	8015	00495	IDEM DOI Fund	547180--SpOp - Materials&Parts	4,343.00
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	33,284.36
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	43.84
61670	8015	00300	DNR DOI F&W Fund	547184--SpOp-Snowplow Blades	3,840.00
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	699.20
61640	8015	00300	DNR DOI Fund	548012--MedVet-RX Drugs	14.34
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	388.77
61670	8015	00300	DNR DOI F&W Fund	548014--MedVet-Non RX Drugs	63.65
61670	8015	00300	DNR DOI F&W Fund	548015--MedVet-Patient Clothing	156.70
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-Oxygen/Acetylene	124.19
61670	8015	00300	DNR DOI F&W Fund	548040--MedVet-Personel Hygene items	789.60
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	3,563.64
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	344.47
61640	8015	00300	DNR DOI Fund	548107--MedVet-GenSupply	264.80
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	2,292.28
61670	8015	00300	DNR DOI F&W Fund	548111--MedVet-LabSupply-EmMedServ	74.97
61640	8015	00300	DNR DOI Fund	548113--MedVet-LabSupply-GenMedical	109.20
61670	8015	00300	DNR DOI F&W Fund	548113--MedVet-LabSupply-GenMedical	715.46
61670	8015	00300	DNR DOI F&W Fund	548115--MedVet-LabSupply-Water	4,320.99
61670	8015	00300	DNR DOI F&W Fund	551101--Land	90,000.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	19,617.05
61670	8015	00300	DNR DOI F&W Fund	555301--Buildings	4,915.00
61670	8015	00300	DNR DOI F&W Fund	555401--Structures other than building	12,058.00
61670	8015	00300	DNR DOI F&W Fund	555402--DOCKS & DOCK STRUCTURES	23,814.32
61670	8015	00300	DNR DOI F&W Fund	555451--Improve to structure not bldgs	28,928.00
61670	8015	00300	DNR DOI F&W Fund	555502--Household kitchen & laundry	2,266.51
61640	8015	00300	DNR DOI Fund	555505--Automobiles	5,155.83
61640	8015	00300	DNR DOI Fund	555506--Station Wagons, Vans & SUVs	28,300.73
61670	8015	00300	DNR DOI F&W Fund	555509--Graders	9.30
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	159,348.00
61640	8015	00300	DNR DOI Fund	555511--Transportation equipment	13,250.00
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	61,650.00
61670	8015	00300	DNR DOI F&W Fund	555513--Constructn & engineer equip	8,909.00
61640	8015	00300	DNR DOI Fund	555517--Engineering Testing Safety Eqp	29,401.00
61670	8015	00300	DNR DOI F&W Fund	555521--Medical & laboratory equip	10,066.75
61640	8015	00300	DNR DOI Fund	555523--Recreational equipment	14,882.00
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	98,844.29
61670	8015	00300	DNR DOI F&W Fund	555529--Spreaders	73.82
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	47,776.00
61640	8015	00300	DNR DOI Fund	555533--Other farm equipment	92,760.00
61670	8015	00300	DNR DOI F&W Fund	555533--Other farm equipment	23,788.60
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	9,691.13
61640	8015	00300	DNR DOI Fund	555538--Landscaping equipment	47,984.18
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	10,689.62
61670	8015	00300	DNR DOI F&W Fund	555541--Camera equipment	9,495.00
61640	8015	00300	DNR DOI Fund	555542--Fire fighting equipment	19,200.00
61670	8015	00300	DNR DOI F&W Fund	555542--Fire fighting equipment	21,756.37
61640	8015	00300	DNR DOI Fund	555553--Computer software	2,034.45
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	2,478,415.20
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	681,149.01
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	196,911.07

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62210	8015	00495	IDEM DOI Fund	572100--Grants - Private Organizations	3,000.00
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	339,758.73
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	3,674.67
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	165,750.00
61670	8015	00300	DNR DOI F&W Fund	590110--Real Estate Rentals	400.00
61640	8015	00300	DNR DOI Fund	590111--RealEstateRent-Land	18,007.35
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRent-Land	19,091.00
61670	8015	00300	DNR DOI F&W Fund	590114--Authority Lease Rentals	26.30
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	4,385.47
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipment	35,090.28
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	31,431.26
61640	8015	00300	DNR DOI Fund	591020--NonRealEstRnt-POBox	324.00
61640	8015	00300	DNR DOI Fund	591022--NonRealEstRnt-Lock Box	20.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	280.20
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	2,338.15
61640	8015	00300	DNR DOI Fund	591026--NonRealEstRnt-FurnHshldKitLdry	381.64
61670	8015	00300	DNR DOI F&W Fund	591027--NonRealEstRnt-Farm Equip	17,069.00
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	17,216.78
61670	8015	00300	DNR DOI F&W Fund	591030--NonRealEstRnt-Office Copier	1,276.93
61640	8015	00300	DNR DOI Fund	591038--NonRealEstRnt-Portable Toilets	90.00
61670	8015	00300	DNR DOI F&W Fund	591038--NonRealEstRnt-Portable Toilets	75,281.92
61640	8015	00300	DNR DOI Fund	592016--AdmOp-Credit Card Fees	37.11
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	1,772.76
61670	8015	00300	DNR DOI F&W Fund	592022--AdmOp-Late Payment Interest	(1.20)
61640	8015	00300	DNR DOI Fund	592026--AdmOp-Property Tax	9,786.01
61670	8015	00300	DNR DOI F&W Fund	592026--AdmOp-Property Tax	31,208.79
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	604.82
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	803.91
61640	8015	00300	DNR DOI Fund	592034--AdmOp - Sales Taxes	1,041.32
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	1,252.42
61670	8015	00300	DNR DOI F&W Fund	592050--AdmOp-Education Certificate	64.13
61640	8015	00300	DNR DOI Fund	592060--Admin Op Management fees	32.50
61670	8015	00300	DNR DOI F&W Fund	592060--Admin Op Management fees	193.00
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	2,470.61
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	3,954.38
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	7,046.75
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	14,560.50
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	15,349.05
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	16,928.60
61640	8015	00300	DNR DOI Fund	595150--InState Travel - GroundTranspt	576.91
61670	8015	00300	DNR DOI F&W Fund	595150--InState Travel - GroundTranspt	317.25
61640	8015	00300	DNR DOI Fund	595170--InState Travel - Parking&Tolls	153.00
61670	8015	00300	DNR DOI F&W Fund	595170--InState Travel - Parking&Tolls	469.00
61640	8015	00300	DNR DOI Fund	595194--InState Travel -LuggageFee	61.00
61670	8015	00300	DNR DOI F&W Fund	595194--InState Travel -LuggageFee	1,007.87
61640	8015	00300	DNR DOI Fund	595510--OutoSt Travel - Mileage	371.19
61670	8015	00300	DNR DOI F&W Fund	595510--OutoSt Travel - Mileage	211.68
61640	8015	00300	DNR DOI Fund	595520--OutoSt Travel - Per Diem&Meal	4,492.01
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	9,714.56
61640	8015	00300	DNR DOI Fund	595530--OutoSt Travel - Lodging	14,021.95
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	26,353.14
61640	8015	00300	DNR DOI Fund	595540--OutoSt Travel - Airfare	4,590.81
61670	8015	00300	DNR DOI F&W Fund	595540--OutoSt Travel - Airfare	9,173.80
61640	8015	00300	DNR DOI Fund	595550--OutoSt Travel - Ground Transpt	1,029.29
61670	8015	00300	DNR DOI F&W Fund	595550--OutoSt Travel - Ground Transpt	1,520.25
61640	8015	00300	DNR DOI Fund	595570--OutoSt Travel - Parking&Toll	508.99
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	402.00
61640	8015	00300	DNR DOI Fund	595594--OutoSt Travel - Luggage Fee	161.00
61670	8015	00300	DNR DOI F&W Fund	595594--OutoSt Travel - Luggage Fee	330.00
61670	8015	00300	DNR DOI F&W Fund	595810--3P InState Travel - Lodging	6,719.94
61670	8015	00300	DNR DOI F&W Fund	595930--3POutState Travel - GrndTrnspt	174.05
61670	8015	00300	DNR DOI F&W Fund	599010--AdmOp-Linen & Laundry Service	1,125.95
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	2,450.00
61670	8015	00300	DNR DOI F&W Fund	599018--AdmOp-Subsistence	1,069.59
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	8,345.97
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	37,507.34
62210	8015	00495	IDEM DOI Fund	599020--AdmOp-Registration	160.00
61670	8015	00300	DNR DOI F&W Fund	599024--AdmOp-Recruiting	30.50
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	33,641.76
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	30,506.15
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	1,671.54
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	99,129.80
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,190.22
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	262.48
61640	8015	00300	DNR DOI Fund	599032--AdmOp-Notary Costs	321.40

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	599034--AdmOp-Cable Service	723.37
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	1,847.93
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	1,942.73
62210	8015	00495	IDEM DOI Fund	599036--AdmOp-PostageMeter/Postage	3,097.50
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	372.90
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	432.94
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	4,550.06
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	158.00
61670	8015	00300	DNR DOI F&W Fund	599094--AdmOp-Air TransportServices	259.07
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	6,971.37
61670	8015	00300	DNR DOI F&W Fund	599112--AdmOp-Advert-Gen	(2.00)
61670	8015	00300	DNR DOI F&W Fund	599113--AdmOp-Advert-Print	977.30
61670	8015	00300	DNR DOI F&W Fund	599117--AdmOp-RealEstateServ	700.00
61640	8015	00300	DNR DOI Fund	599122--Ports Publications	300.00
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	1,465.00
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	3,289.00
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	920.00
61640	8015	00300	DNR DOI Fund	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
61670	8015	00300	DNR DOI F&W Fund	599215--AdmOp-EmpReimb-CDL	90.00
61670	8015	00300	DNR DOI F&W Fund	599216--AdmOp-EmpReimb-Dues & Membersh	25.00
61640	8015	00300	DNR DOI Fund	599225--AdmOp-EmpReimb-Fuel	230.66
61670	8015	00300	DNR DOI F&W Fund	599225--AdmOp-EmpReimb-Fuel	80.25
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	9,027.77
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	55,145.53
61670	8015	00300	DNR DOI F&W Fund	652072--Seat Charge	909.71
62210	8015	00495	IDEM DOI Fund	652072--Seat Charge	765.12
62210	8015	00495	IDEM DOI Fund	652079--MS Project Online Seat Charge	189.00
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	14,609.74
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	2,079.89
62210	8015	00495	IDEM DOI Fund	652131--Telecom Management	27.79
61640	8015	00300	DNR DOI Fund	652134--IP Phone	945.67
62210	8015	00495	IDEM DOI Fund	652134--IP Phone	74.10
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	1,601.28
61640	8015	00300	DNR DOI Fund	652151--800# Service	11.48
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,430.92
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	1,188.00
61640	8015	00300	DNR DOI Fund	653090--Data Protection Services	83.52
61640	8015	00300	DNR DOI Fund	653901--PC Refresh Upgrade	172.22
61670	8015	00300	DNR DOI F&W Fund	653901--PC Refresh Upgrade	137.66
61640	8015	00300	DNR DOI Fund	654335--Parts charges	648.64
61640	8015	00300	DNR DOI Fund	654723--Off Furn - Office Seating	345.00
61670	8015	00300	DNR DOI F&W Fund	654723--Off Furn - Office Seating	1,725.00
61640	8015	00300	DNR DOI Fund	659260--Physical Server Hosting	1,410.73
61640	8015	00300	DNR DOI Fund	659261--Application Development	12,815.00
61670	8015	00300	DNR DOI F&W Fund	659261--Application Development	12,100.00
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	436.08
61640	8015	00300	DNR DOI Fund	659266--Database Hosting	370.37
61640	8015	00300	DNR DOI Fund	659270--Data Storage	31.20
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	9,037.00
61670	8015	00300	DNR DOI F&W Fund	659290--GIS-Geographic Information Ser	144.00
62210	8015	00495	IDEM DOI Fund	659290--GIS-Geographic Information Ser	57.00
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	17,310.24
61670	8015	00300	DNR DOI F&W Fund	659304--Cyber Security-Baseline	360.63
62210	8015	00495	IDEM DOI Fund	659304--Cyber Security-Baseline	211.61
61640	8015	00300	DNR DOI Fund	659360--Special Charges	10.14
61640	8015	00300	DNR DOI Fund	659900--HR Service Fees	14,633.96
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	29,754.00
	8015 Total				**39,797,586.32**
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	87,497.04
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	943,918.01
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	106,721.02
62101	8016	00405	FSSA DOJ Fund	510101--Payroll Salaries & Wages	(5,361.61)
62101	8016	00410	FSSA DOJ Fund	510101--Payroll Salaries & Wages	22,412.03
62625	8016	00700	DOE DOJ Fund	510101--Payroll Salaries & Wages	3,770.27
60100	8016	00032	ICJI DOJ Fund	510150--Employee Paid Leave	122.35
60800	8016	00100	ISP DOJ Fund	510150--Employee Paid Leave	9,971.35
62101	8016	00405	FSSA DOJ Fund	510150--Employee Paid Leave	(110.68)
62101	8016	00410	FSSA DOJ Fund	510150--Employee Paid Leave	1,811.84
60100	8016	00032	ICJI DOJ Fund	510160--Jury Duty	646.15
62101	8016	00410	FSSA DOJ Fund	510160--Jury Duty	2.23
62101	8016	00410	FSSA DOJ Fund	510200--Supplemental Wages	86.68
60800	8016	00100	ISP DOJ Fund	510201--Payroll Salary&Wage Overtime	683,687.85
62101	8016	00410	FSSA DOJ Fund	510201--Payroll Salary&Wage Overtime	5.01
62101	8016	00410	FSSA DOJ Fund	511170--Exempt Jury Duty	(0.34)
62101	8016	00410	FSSA DOJ Fund	512170--Nonexempt Jury Duty	(0.02)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60100	8016	00032	ICJI DOJ Fund	515004--Unused Leave Payments	2,520.61
62101	8016	00410	FSSA DOJ Fund	515004--Unused Leave Payments	1.85
60010	8016	00022	Supreme Ct DOJ Fund	516002--FICA - Regular	3,307.99
60100	8016	00032	ICJI DOJ Fund	516002--FICA - Regular	57,697.05
60800	8016	00100	ISP DOJ Fund	516002--FICA - Regular	31,940.93
62101	8016	00405	FSSA DOJ Fund	516002--FICA - Regular	333.96
62101	8016	00410	FSSA DOJ Fund	516002--FICA - Regular	1,303.48
62625	8016	00700	DOE DOJ Fund	516002--FICA - Regular	46.90
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	704.67
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	(1,518.52)
62101	8016	00405	FSSA DOJ Fund	516003--Payroll Social Security	(805.88)
62101	8016	00410	FSSA DOJ Fund	516003--Payroll Social Security	92.65
62101	8016	00410	FSSA DOJ Fund	516004--FICA - Medicare	(1.18)
60010	8016	00022	Supreme Ct DOJ Fund	516005--Payroll Medicare	870.86
60100	8016	00032	ICJI DOJ Fund	516005--Payroll Medicare	13,499.15
60800	8016	00100	ISP DOJ Fund	516005--Payroll Medicare	7,205.78
62101	8016	00405	FSSA DOJ Fund	516005--Payroll Medicare	78.11
62101	8016	00410	FSSA DOJ Fund	516005--Payroll Medicare	304.83
62625	8016	00700	DOE DOJ Fund	516005--Payroll Medicare	10.96
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	2,118.49
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	28,454.86
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em COntr	3,419.74
62101	8016	00405	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	(164.17)
62101	8016	00410	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	732.20
62625	8016	00700	DOE DOJ Fund	517003--Payroll Perf St Pd Em COntr	23.02
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	7,854.82
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	106,223.88
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	12,353.43
62101	8016	00405	FSSA DOJ Fund	517005--Payroll PERF State Share	(612.92)
62101	8016	00410	FSSA DOJ Fund	517005--Payroll PERF State Share	2,696.18
62625	8016	00700	DOE DOJ Fund	517005--Payroll PERF State Share	85.96
60010	8016	00022	Supreme Ct DOJ Fund	518161--Health Insurance	15,734.39
60100	8016	00032	ICJI DOJ Fund	518161--Health Insurance	158,171.89
62101	8016	00405	FSSA DOJ Fund	518161--Health Insurance	(1,944.34)
62101	8016	00410	FSSA DOJ Fund	518161--Health Insurance	6,312.90
62625	8016	00700	DOE DOJ Fund	518161--Health Insurance	73.64
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	11,926.24
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	0.98
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	1,018.91
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	148.38
62101	8016	00405	FSSA DOJ Fund	518606--Payroll Life Insurance	0.02
62101	8016	00410	FSSA DOJ Fund	518606--Payroll Life Insurance	29.17
62625	8016	00700	DOE DOJ Fund	518606--Payroll Life Insurance	0.98
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	545.18
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	6,580.06
62101	8016	00405	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	(85.08)
62101	8016	00410	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	242.83
62625	8016	00700	DOE DOJ Fund	518796--Payroll Anthem Dental Trad	3.29
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	0.03
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	751.94
62101	8016	00405	FSSA DOJ Fund	518800--Anthem Vision	(8.43)
62101	8016	00410	FSSA DOJ Fund	518800--Anthem Vision	21.20
62625	8016	00700	DOE DOJ Fund	518800--Anthem Vision	0.55
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	0.20
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	319.95
62101	8016	00405	FSSA DOJ Fund	518901--Payroll Employee Assistance	(1.33)
62101	8016	00410	FSSA DOJ Fund	518901--Payroll Employee Assistance	7.20
62625	8016	00700	DOE DOJ Fund	518901--Payroll Employee Assistance	0.22
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	20.34
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	582.54
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	8,185.80
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	1,021.51
62101	8016	00405	FSSA DOJ Fund	519006--Payroll Long Term Disability	(455.51)
62101	8016	00410	FSSA DOJ Fund	519006--Payroll Long Term Disability	209.18
62625	8016	00700	DOE DOJ Fund	519006--Payroll Long Term Disability	0.18
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	318.35
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	5,476.60
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	754.29
62101	8016	00405	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	75.90
62101	8016	00410	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	139.80
62625	8016	00700	DOE DOJ Fund	519503--Payroll Def Comp - StateMatch	0.10
60010	8016	00022	Supreme Ct DOJ Fund	519722--Health Savings Account	2,455.70
60100	8016	00032	ICJI DOJ Fund	519722--Health Savings Account	19,955.07
60800	8016	00100	ISP DOJ Fund	519722--Health Savings Account	309.11
62101	8016	00405	FSSA DOJ Fund	519722--Health Savings Account	108.15

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	519722--Health Savings Account	582.48
62625	8016	00700	DOE DOJ Fund	519722--Health Savings Account	6.49
60800	8016	00100	ISP DOJ Fund	519810--Temp Staffing Individual	12,935.96
60800	8016	00100	ISP DOJ Fund	519820--Temp Staffing Company	10,044.89
62101	8016	00410	FSSA DOJ Fund	520202--Energy - Electricity	(0.04)
60800	8016	00100	ISP DOJ Fund	521002--Telecom -TelephoneLocalService	17,428.80
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	1,168,658.43
60800	8016	00100	ISP DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	1,485.00
61655	8016	00400	ISDH DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	81,714.16
62101	8016	00410	FSSA DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	26,474.49
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	272,246.51
62101	8016	00410	FSSA DOJ Fund	531011--Prof Serv - SBOA Audit Costs	2.96
62101	8016	00410	FSSA DOJ Fund	531012--Prof Serv - ACCOUNTING SERVICE	29.79
60800	8016	00100	ISP DOJ Fund	531013--Prof Serv - Info Process Cnslt	12,600.00
62101	8016	00405	FSSA DOJ Fund	531013--Prof Serv - Info Process Cnslt	579.09
62101	8016	00410	FSSA DOJ Fund	531013--Prof Serv - Info Process Cnslt	5.05
62101	8016	00410	FSSA DOJ Fund	531016--Prof Serv - Office Management	2.43
60100	8016	00032	ICJI DOJ Fund	531020--Prof Serv - Media Services	438,154.94
62101	8016	00410	FSSA DOJ Fund	531020--Prof Serv - Media Services	182.46
62510	8016	00615	DOC DOJ Fund	531020--Prof Serv - Media Services	39,000.00
62101	8016	00410	FSSA DOJ Fund	531025--Prof Serv - Program Develop	28,355.93
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	58,547.80
62101	8016	00410	FSSA DOJ Fund	531026--Prof Serv - Business Admin	0.09
62101	8016	00410	FSSA DOJ Fund	531027--Prof Serv - Clerical	2.54
60100	8016	00032	ICJI DOJ Fund	531029--Prof Serv - IT Services	31,000.00
62101	8016	00410	FSSA DOJ Fund	531029--Prof Serv - IT Services	12.96
62510	8016	00615	DOC DOJ Fund	531029--Prof Serv - IT Services	3,213,476.20
62101	8016	00410	FSSA DOJ Fund	531030--Prof Serv - Mgmt Support	53.05
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	1,426,255.42
62101	8016	00410	FSSA DOJ Fund	531037--Prof Serv - Data Mgmt	0.03
61655	8016	00400	ISDH DOJ Fund	531038--Prof Serv - Employment Serv	100,654.12
60100	8016	00032	ICJI DOJ Fund	531044--Prof Serv - Business Research	2,104.80
62101	8016	00410	FSSA DOJ Fund	531044--Prof Serv - Business Research	0.04
62101	8016	00410	FSSA DOJ Fund	531049--Prof Serv-InfoProcCon-Software	21.30
60100	8016	00032	ICJI DOJ Fund	531051--Prof Serv-Travel Agency	570.85
60800	8016	00100	ISP DOJ Fund	531051--Prof Serv-Travel Agency	415.04
62101	8016	00410	FSSA DOJ Fund	531051--Prof Serv-Travel Agency	0.85
62510	8016	00615	DOC DOJ Fund	531051--Prof Serv-Travel Agency	243.40
62101	8016	00410	FSSA DOJ Fund	531054--Prof Serv - Interpretation Svc	2.04
62510	8016	00615	DOC DOJ Fund	531054--Prof Serv - Interpretation Svc	3,260.16
62101	8016	00410	FSSA DOJ Fund	531055--Prof Serv-Legal Research	0.08
62101	8016	00410	FSSA DOJ Fund	531060--Prof Serv-Promo Partnership	0.57
60010	8016	00022	Supreme Ct DOJ Fund	531070--Prof Serv- Printing	31,849.00
62101	8016	00410	FSSA DOJ Fund	531080--Prof Serv-Mental Health Servic	2,313,468.67
60800	8016	00100	ISP DOJ Fund	532010--Main - Buildg&Grnd Main	16,932.00
62101	8016	00410	FSSA DOJ Fund	532010--Main - Buildg&Grnd Main	0.29
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	8,224.00
62101	8016	00410	FSSA DOJ Fund	532022--Main -Cleaning Serv	0.01
60800	8016	00100	ISP DOJ Fund	533025--Main - Shop Equipment	214.68
62101	8016	00410	FSSA DOJ Fund	533033--Main - Office Equipment	0.12
62101	8016	00410	FSSA DOJ Fund	533040--Main - Office Copier	5.74
62510	8016	00615	DOC DOJ Fund	533052--Main-Elec Contractor	1,859.75
62510	8016	00615	DOC DOJ Fund	534060--Sec & Sfty - Crime Prevention	133,456.62
62101	8016	00410	FSSA DOJ Fund	535012--Com & Train - WORK SHOPS	0.01
60100	8016	00032	ICJI DOJ Fund	535014--Com & Train - TRAINING General	4,000.00
62101	8016	00410	FSSA DOJ Fund	535014--Com & Train - TRAINING General	6.02
62510	8016	00615	DOC DOJ Fund	535014--Com & Train - TRAINING General	9,998.03
62101	8016	00410	FSSA DOJ Fund	537020--Ins & Bond - Comp General Liab	2.49
60510	8016	00046	AG DOJ Fund	538920--Const -BuildRepair-General	3,184.34
62101	8016	00410	FSSA DOJ Fund	538925--Const-BuildRepairNonStructural	104.44
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	292.11
60800	8016	00100	ISP DOJ Fund	539025--Prog Op-Non-Medical LabTest	152,580.00
62101	8016	00410	FSSA DOJ Fund	539027--Prog Op-Shredding Service	0.71
60800	8016	00100	ISP DOJ Fund	539035--Prog Op-Software Maint	321,377.20
62101	8016	00410	FSSA DOJ Fund	539035--Prog Op-Software Maint	28.39
60100	8016	00032	ICJI DOJ Fund	539038--Prog Op-Software Licensing	1,500.00
61310	8016	00230	ATC DOJ Fund	539038--Prog Op-Software Licensing	91,125.00
62101	8016	00410	FSSA DOJ Fund	539038--Prog Op-Software Licensing	1.42
62101	8016	00410	FSSA DOJ Fund	539041--Prog Op-Software as a Service	0.05
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	8,033.45
60800	8016	00100	ISP DOJ Fund	539135--ProgOp - HealthPreventionMgmt	8,410.68
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgmt	6,390.04
62101	8016	00410	FSSA DOJ Fund	539137--ProgOp - Inspection	0.28
62101	8016	00410	FSSA DOJ Fund	539140--Prog Op - Background Checks	0.76
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	314.03

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	61,167.49
62101	8016	00410	FSSA DOJ Fund	541002--Mot Veh Ex - Gasoline	10.68
62510	8016	00615	DOC DOJ Fund	541002--Mot Veh Ex - Gasoline	11.53
60800	8016	00100	ISP DOJ Fund	543016--Fac Main -Electrical	685.08
60800	8016	00100	ISP DOJ Fund	543056--Fac Main - Elec - General	50.98
62101	8016	00410	FSSA DOJ Fund	543056--Fac Main - Elec - General	0.06
60800	8016	00100	ISP DOJ Fund	543057--Fac Main - Elec - Lighting	465.21
60800	8016	00100	ISP DOJ Fund	543060--Fac Main - Elec - Wiring	344.95
62101	8016	00410	FSSA DOJ Fund	543060--Fac Main - Elec - Wiring	0.15
60800	8016	00100	ISP DOJ Fund	543073--Main-BuildMat-Supplies	631.00
62101	8016	00410	FSSA DOJ Fund	543073--Main-BuildMat-Supplies	2.29
60800	8016	00100	ISP DOJ Fund	544050--Inf Main-Lumber Building	323.00
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	3,556.01
62510	8016	00615	DOC DOJ Fund	545006--Eqp Main-Repair parts	53,248.00
60800	8016	00100	ISP DOJ Fund	545008--Eqp Main-SmallToolsImplements	3,119.59
60800	8016	00100	ISP DOJ Fund	545010--Eqp Main-Shop Machinery	38.99
60800	8016	00100	ISP DOJ Fund	545046--Main - Cutting Tools	956.25
60800	8016	00100	ISP DOJ Fund	545051--Main-ShopMachine-Supls	2,762.29
62101	8016	00410	FSSA DOJ Fund	546002--Off-Office Supplies	4.25
62101	8016	00410	FSSA DOJ Fund	546005--Off-Printer Paper	3.11
62101	8016	00410	FSSA DOJ Fund	546006--Off-RcylePaperProducts	0.05
62101	8016	00410	FSSA DOJ Fund	546007--Off-Specialty Paper	0.07
60100	8016	00032	ICJI DOJ Fund	546016--Off-Printing & Binding	1,757.74
62101	8016	00410	FSSA DOJ Fund	546018--Off-Purchase Forms	2.47
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Catrdge & Toner	4,832.80
62101	8016	00410	FSSA DOJ Fund	546020--Off-Ink Catrdge & Toner	4.32
62101	8016	00410	FSSA DOJ Fund	546023--Off-Mailing Supplies	0.01
60800	8016	00100	ISP DOJ Fund	547014--SpOp-Laboratory	52,856.88
60800	8016	00100	ISP DOJ Fund	547018--SpOp-Laundry	7,246.58
62101	8016	00410	FSSA DOJ Fund	547018--SpOp-Laundry	0.52
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	3,751.59
62101	8016	00410	FSSA DOJ Fund	547026--SpOp-Awards & Gifts	0.04
62510	8016	00615	DOC DOJ Fund	547026--SpOp-Awards & Gifts	2,700.00
60800	8016	00100	ISP DOJ Fund	547028--SpOp-Manufacturing	323.00
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	3,270.25
60800	8016	00100	ISP DOJ Fund	547034--SpOp-FilmPhoto	89.99
62101	8016	00410	FSSA DOJ Fund	547040--SpOpSp-Classroom Textbooks	0.01
62510	8016	00615	DOC DOJ Fund	547046--SpOp-Audio Visual	16,457.02
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	717.00
62510	8016	00615	DOC DOJ Fund	547052--SpOp-Computer	56,476.00
60100	8016	00032	ICJI DOJ Fund	547053--SpOp-Software licenses	1,575.00
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	27,076.00
60800	8016	00100	ISP DOJ Fund	547076--SpOp-Camera Film Supls	7,064.00
60800	8016	00100	ISP DOJ Fund	547101--SpOp-Food-Beverages	539.00
60510	8016	00046	AG DOJ Fund	547113--SpOp-Food-DrinkingWater	(67.39)
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	3,162.41
62101	8016	00410	FSSA DOJ Fund	547122--SpOp - Household Battery	0.02
62101	8016	00410	FSSA DOJ Fund	547126--SpOp - Household Kitchen	0.15
62101	8016	00410	FSSA DOJ Fund	547128--SpOp - Household WallCvr	0.10
62101	8016	00410	FSSA DOJ Fund	547134--SpOp - Instct - Vocational	0.18
62101	8016	00410	FSSA DOJ Fund	547136--SpOp - Laundry - Cleansers	0.43
63310	8016	00103	LETB DOJ Fund	547139--SpOp - Law Enforce Non-Ammo	1,750.00
60800	8016	00100	ISP DOJ Fund	547141--SpOp - Manuf - Chemical	39.00
62510	8016	00615	DOC DOJ Fund	547180--SpOp - Materials&Parts	221,269.62
60800	8016	00100	ISP DOJ Fund	547183--SpOp - Materials&Parts Tech	27,815.46
60800	8016	00100	ISP DOJ Fund	548040--MedVet-Personel Hygene items	199.80
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	163,559.29
62510	8016	00615	DOC DOJ Fund	548107--MedVet-GenSupply	659.20
60800	8016	00100	ISP DOJ Fund	548109--MedVet-LabSupply-DNA	103,387.00
60510	8016	00046	AG DOJ Fund	555501--Office Equipment	2,086.88
62101	8016	00410	FSSA DOJ Fund	555501--Office Equipment	0.01
62510	8016	00615	DOC DOJ Fund	555501--Office Equipment	32,028.00
62101	8016	00410	FSSA DOJ Fund	555502--Household kitchen & laundry	0.19
60510	8016	00046	AG DOJ Fund	555503--Office furniture	27,618.19
60800	8016	00100	ISP DOJ Fund	555503--Office furniture	2,207.62
62101	8016	00410	FSSA DOJ Fund	555503--Office furniture	0.01
60800	8016	00100	ISP DOJ Fund	555505--Automobiles	117,180.00
60800	8016	00100	ISP DOJ Fund	555511--Transportation equipment	22,076.61
60800	8016	00100	ISP DOJ Fund	555514--Building & plant	5,878.58
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	756,429.10
63310	8016	00103	LETB DOJ Fund	555522--Educational equipment	150,292.00
60800	8016	00100	ISP DOJ Fund	555528--Aircraft & related equip	3,183.80
61645	8016	00300	DNR DOJ Fed Fund	555530--Radio & telephone equipment	118,276.00
60800	8016	00100	ISP DOJ Fund	555536--Weapons riot control equip	25,100.00
62510	8016	00615	DOC DOJ Fund	555539--Shop equipment	94,990.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	555540--Mainframe computersaccessories	368,983.38
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	129,682.08
62101	8016	00410	FSSA DOJ Fund	555541--Camera equipment	0.03
62101	8016	00410	FSSA DOJ Fund	555544--Micro form reader repro equip	0.01
62101	8016	00410	FSSA DOJ Fund	555553--Computer software	0.01
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	59,326.50
62101	8016	00410	FSSA DOJ Fund	555554--Computers & accessories	0.15
62510	8016	00615	DOC DOJ Fund	555554--Computers & accessories	41,567.50
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	9,689,404.63
61655	8016	00400	ISDH DOJ Fund	571100--Grants - Counties	6,132.66
60100	8016	00032	ICJI DOJ Fund	571106--GR-Media & Communications	146,165.44
62625	8016	00700	DOE DOJ Fund	571200--Distrib to local school NONFOR	62,656.09
60100	8016	00032	ICJI DOJ Fund	571204--GR-Educational Programs	35,684.59
60100	8016	00032	ICJI DOJ Fund	571205--GR-Educational Research	1,310.00
61655	8016	00400	ISDH DOJ Fund	571300--Grants - Colleges Universities	26,247.19
60100	8016	00032	ICJI DOJ Fund	571501--GR-Health Care	8,973.14
60100	8016	00032	ICJI DOJ Fund	571703--GR-Medical Disciplines & Occup	1,714,566.44
60100	8016	00032	ICJI DOJ Fund	571900--Pass Through to ExternalEntity	533.39
61655	8016	00400	ISDH DOJ Fund	571902--GR-Crime Control & Prevention	86,738.26
60100	8016	00032	ICJI DOJ Fund	571903--GR-Criminal Justice & Correcti	322,886.34
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	3,185,442.28
60800	8016	00100	ISP DOJ Fund	571904--GR-Law Enforcement Agencies	20,168.49
60100	8016	00032	ICJI DOJ Fund	571905--GR-Legal Services	1,529,932.53
61655	8016	00400	ISDH DOJ Fund	572100--Grants - Private Organizations	13,002.57
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	429,792.32
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	73.65
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	26,789,287.60
61655	8016	00400	ISDH DOJ Fund	573100--Grants - Nonprofit Orgs	15,156.47
62101	8016	00410	FSSA DOJ Fund	580143--School Services	0.06
62101	8016	00410	FSSA DOJ Fund	580244--Direct Support - Social Serv	0.10
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	2,049,788.86
60100	8016	00032	ICJI DOJ Fund	583120--Federal Indirect Cost ReimbAgy	327,615.04
61655	8016	00400	ISDH DOJ Fund	583120--Federal Indirect Cost ReimbAgy	12,598.31
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	124,043.37
62101	8016	00410	FSSA DOJ Fund	590110--Real Estate Rentals	0.37
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	3,598.76
62101	8016	00410	FSSA DOJ Fund	591010--NonRealEstRnt-OffEquipment	17.53
62510	8016	00615	DOC DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	16,301.20
62101	8016	00410	FSSA DOJ Fund	591020--NonRealEstRnt-POBox	0.01
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	670.06
62101	8016	00410	FSSA DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	25.25
62510	8016	00615	DOC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	946.41
60800	8016	00100	ISP DOJ Fund	591030--NonRealEstRnt-Office Copier	(154.61)
60100	8016	00032	ICJI DOJ Fund	592022--AdmOp-Late Payment Interest	(55.45)
60100	8016	00032	ICJI DOJ Fund	592034--AdmOp - Sales Taxes	(97.40)
62101	8016	00410	FSSA DOJ Fund	592034--AdmOp - Sales Taxes	(25.86)
62101	8016	00410	FSSA DOJ Fund	592060--Admin Op Management fees	1.78
60010	8016	00022	Supreme Ct DOJ Fund	595110--InState Travel - Mileage	79.70
60100	8016	00032	ICJI DOJ Fund	595110--InState Travel - Mileage	615.21
62101	8016	00410	FSSA DOJ Fund	595110--InState Travel - Mileage	3.99
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	386.31
60100	8016	00032	ICJI DOJ Fund	595120--InState Travel - Per Diem&Meal	82.00
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	7,324.50
62101	8016	00410	FSSA DOJ Fund	595120--InState Travel - Per Diem&Meal	3.47
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	1,873.06
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	1,284.18
62101	8016	00410	FSSA DOJ Fund	595130--InState Travel - Lodging	35.69
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	59,084.71
60100	8016	00032	ICJI DOJ Fund	595150--InState Travel - GroundTranspt	183.71
62101	8016	00410	FSSA DOJ Fund	595150--InState Travel - GroundTranspt	2.68
60100	8016	00032	ICJI DOJ Fund	595170--InState Travel - Parking&Tolls	189.00
62101	8016	00410	FSSA DOJ Fund	595170--InState Travel - Parking&Tolls	0.02
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	228.00
62510	8016	00615	DOC DOJ Fund	595194--InState Travel -LuggageFee	60.00
60100	8016	00032	ICJI DOJ Fund	595510--OutoSt Travel - Mileage	203.33
60800	8016	00100	ISP DOJ Fund	595510--OutoSt Travel - Mileage	143.53
62101	8016	00410	FSSA DOJ Fund	595510--OutoSt Travel - Mileage	13.05
62510	8016	00615	DOC DOJ Fund	595510--OutoSt Travel - Mileage	353.78
60100	8016	00032	ICJI DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	4,424.00
60800	8016	00100	ISP DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	9,936.00
62101	8016	00410	FSSA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	169.74
62510	8016	00615	DOC DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	9,164.95
60100	8016	00032	ICJI DOJ Fund	595530--OutoSt Travel - Lodging	14,224.10
60800	8016	00100	ISP DOJ Fund	595530--OutoSt Travel - Lodging	38,842.55
62101	8016	00410	FSSA DOJ Fund	595530--OutoSt Travel - Lodging	1,297.68

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62510	8016	00615	DOC DOJ Fund	595530--OutoSt Travel - Lodging	43,852.39
60100	8016	00032	ICJI DOJ Fund	595540--OutoSt Travel - Airfare	10,207.73
60800	8016	00100	ISP DOJ Fund	595540--OutoSt Travel - Airfare	1,688.38
62101	8016	00410	FSSA DOJ Fund	595540--OutoSt Travel - Airfare	783.76
62510	8016	00615	DOC DOJ Fund	595540--OutoSt Travel - Airfare	16,708.98
60100	8016	00032	ICJI DOJ Fund	595550--OutoSt Travel - Ground Transpt	916.67
60800	8016	00100	ISP DOJ Fund	595550--OutoSt Travel - Ground Transpt	1,873.80
62101	8016	00410	FSSA DOJ Fund	595550--OutoSt Travel - Ground Transpt	0.86
62510	8016	00615	DOC DOJ Fund	595550--OutoSt Travel - Ground Transpt	1,026.44
60100	8016	00032	ICJI DOJ Fund	595570--OutoSt Travel - Parking&Toll	199.50
60800	8016	00100	ISP DOJ Fund	595570--OutoSt Travel - Parking&Toll	1,669.19
62101	8016	00410	FSSA DOJ Fund	595570--OutoSt Travel - Parking&Toll	0.32
62510	8016	00615	DOC DOJ Fund	595570--OutoSt Travel - Parking&Toll	1,600.52
60100	8016	00032	ICJI DOJ Fund	595594--OutoSt Travel - Luggage Fee	310.00
60800	8016	00100	ISP DOJ Fund	595594--OutoSt Travel - Luggage Fee	1,458.00
62101	8016	00410	FSSA DOJ Fund	595594--OutoSt Travel - Luggage Fee	0.50
62510	8016	00615	DOC DOJ Fund	595594--OutoSt Travel - Luggage Fee	964.00
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	55,329.52
62510	8016	00615	DOC DOJ Fund	595810--3P InState Travel - Lodging	25,536.00
62430	8016	00610	PDC DOJ Fund	595860--3PInState Travel - Mileage	(78.61)
60800	8016	00100	ISP DOJ Fund	595920--3POutState Travel - Airfare	18,833.14
60800	8016	00100	ISP DOJ Fund	595930--3POutState Travel - GrndTrnspt	2,032.43
62101	8016	00410	FSSA DOJ Fund	599010--AdmOp-Linen & Laundry Service	0.20
62510	8016	00615	DOC DOJ Fund	599016--AdmOp-Special Group Meals	53,913.71
60100	8016	00032	ICJI DOJ Fund	599020--AdmOp-Registration	7,739.89
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	55,894.00
62101	8016	00410	FSSA DOJ Fund	599020--AdmOp-Registration	916.82
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	24,834.48
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	5,950.00
62101	8016	00410	FSSA DOJ Fund	599026--AdmOp-Dues & Subscriptions	119.26
62510	8016	00615	DOC DOJ Fund	599026--AdmOp-Dues & Subscriptions	425.00
62101	8016	00410	FSSA DOJ Fund	599027--AdmOp-Printing	32.17
62101	8016	00410	FSSA DOJ Fund	599030--AdmOp-Legal Ads	0.28
62101	8016	00410	FSSA DOJ Fund	599036--AdmOp-PostageMeter/Postage	13.13
60800	8016	00100	ISP DOJ Fund	599038--AdmOp-Postage Mail Express	7.95
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	553.75
62101	8016	00410	FSSA DOJ Fund	599042--AdmOp-Freight & Express	4.43
62510	8016	00615	DOC DOJ Fund	599042--AdmOp-Freight & Express	459.40
62101	8016	00410	FSSA DOJ Fund	599043--AdmOp-Film Processing	0.01
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	109,895.00
62101	8016	00410	FSSA DOJ Fund	599060--AdmOp-LivestockDomestic Anmls	0.15
60100	8016	00032	ICJI DOJ Fund	599093--AdmOp-Translator Costs	1,560.39
62101	8016	00410	FSSA DOJ Fund	599093--AdmOp-Translator Costs	0.42
62101	8016	00410	FSSA DOJ Fund	599100--AdmOp-Depositions Transcripts	0.01
62101	8016	00410	FSSA DOJ Fund	599104--AdmOp-Legal Research Services	0.24
62101	8016	00410	FSSA DOJ Fund	599109--AdmOp - Marketing	0.02
60510	8016	00046	AG DOJ Fund	599209--AdmOp-EmpReimb-Registration	(180.00)
60800	8016	00100	ISP DOJ Fund	599209--AdmOp-EmpReimb-Registration	3,125.00
62101	8016	00410	FSSA DOJ Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.02
62101	8016	00410	FSSA DOJ Fund	599223--AdmOp-EmpReimb-Supplier Genera	0.01
62101	8016	00410	FSSA DOJ Fund	599227--EmpReimb-Tuition Reimbursement	8.52
60100	8016	00032	ICJI DOJ Fund	652072--Seat Charge	6,842.09
61655	8016	00400	ISDH DOJ Fund	652072--Seat Charge	3,321.56
62101	8016	00410	FSSA DOJ Fund	652072--Seat Charge	261.28
62510	8016	00615	DOC DOJ Fund	652072--Seat Charge	2,578.77
62101	8016	00410	FSSA DOJ Fund	652078--Instant Messaging	0.10
62101	8016	00410	FSSA DOJ Fund	652079--MS Project Online Seat Charge	0.80
62101	8016	00410	FSSA DOJ Fund	652081--Vizio Subscriptions	0.91
62101	8016	00410	FSSA DOJ Fund	652109--Voice or Data Equip Inv	2.18
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	505.25
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	9,085.00
61655	8016	00400	ISDH DOJ Fund	652110--Cellular Phone Service	1,450.65
62101	8016	00410	FSSA DOJ Fund	652110--Cellular Phone Service	45.73
62101	8016	00410	FSSA DOJ Fund	652130--Telephone - Centrex	2.09
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	47.55
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	1,280.24
61655	8016	00400	ISDH DOJ Fund	652131--Telecom Management	196.56
62101	8016	00410	FSSA DOJ Fund	652131--Telecom Management	15.49
62510	8016	00615	DOC DOJ Fund	652131--Telecom Management	19.76
61655	8016	00400	ISDH DOJ Fund	652134--IP Phone	176.02
62101	8016	00410	FSSA DOJ Fund	652134--IP Phone	31.72
62510	8016	00615	DOC DOJ Fund	652134--IP Phone	76.70
62101	8016	00410	FSSA DOJ Fund	652137--Telephone - Remote	0.40
60800	8016	00100	ISP DOJ Fund	652151--800# Service	0.79
62101	8016	00410	FSSA DOJ Fund	652360--Extranet FTP Services	0.55

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	652370--Citrix	9.83
62510	8016	00615	DOC DOJ Fund	652370--Citrix	(735.95)
62101	8016	00410	FSSA DOJ Fund	652375--GoAnywhere	0.08
62101	8016	00410	FSSA DOJ Fund	652385--Compliance Center of Excellenc	1.12
60100	8016	00032	ICJI DOJ Fund	652393--Acrobat Pro Subscription	72.00
62101	8016	00410	FSSA DOJ Fund	652393--Acrobat Pro Subscription	6.12
62101	8016	00410	FSSA DOJ Fund	653090--Data Protection Services	8.70
62101	8016	00410	FSSA DOJ Fund	653095--Microsoft Power BI	1.38
60100	8016	00032	ICJI DOJ Fund	653901--PC Refresh Upgrade	1,203.96
62101	8016	00410	FSSA DOJ Fund	653901--PC Refresh Upgrade	57.69
62101	8016	00410	FSSA DOJ Fund	654320--State in-house product charges	0.01
62101	8016	00410	FSSA DOJ Fund	654335--Parts charges	0.01
62101	8016	00410	FSSA DOJ Fund	654712--Det Furn - Individual Chairs	0.04
62101	8016	00410	FSSA DOJ Fund	654723--Off Furn - Office Seating	0.26
62101	8016	00410	FSSA DOJ Fund	659052--Disaster Recovery	15.60
62101	8016	00410	FSSA DOJ Fund	659102--Training	0.01
62101	8016	00410	FSSA DOJ Fund	659211--Tape Accesses	0.44
62101	8016	00410	FSSA DOJ Fund	659213--Mainframe - Batch / System	0.16
62101	8016	00410	FSSA DOJ Fund	659220--Disk Megabytes Allocated	0.32
62101	8016	00410	FSSA DOJ Fund	659255--Server Hardware Extended Maint	0.10
62101	8016	00410	FSSA DOJ Fund	659260--Physical Server Hosting	84.22
62101	8016	00410	FSSA DOJ Fund	659262--Virtual Server Hosting	10.36
62101	8016	00410	FSSA DOJ Fund	659264--Cloud Hosting Services	0.82
62101	8016	00410	FSSA DOJ Fund	659266--Database Hosting	62.47
62101	8016	00410	FSSA DOJ Fund	659270--Data Storage	18.33
62101	8016	00410	FSSA DOJ Fund	659281--Web Collaboration	1.28
62101	8016	00410	FSSA DOJ Fund	659284--WebEx	0.36
62101	8016	00410	FSSA DOJ Fund	659286--Shared CRM	0.19
62101	8016	00410	FSSA DOJ Fund	659287--CRM Online	0.06
62510	8016	00615	DOC DOJ Fund	659287--CRM Online	3,114.95
62101	8016	00410	FSSA DOJ Fund	659290--GIS-Geographic Information Ser	0.15
62101	8016	00410	FSSA DOJ Fund	659294--Financial Application Services	519.46
62101	8016	00410	FSSA DOJ Fund	659295--HR Application Services	55.09
62101	8016	00410	FSSA DOJ Fund	659302--Cyber Security-Confidential	9.96
60100	8016	00032	ICJI DOJ Fund	659304--Cyber Security-Baseline	1,263.27
61655	8016	00400	ISDH DOJ Fund	659304--Cyber Security-Baseline	1,200.68
62101	8016	00410	FSSA DOJ Fund	659304--Cyber Security-Baseline	83.44
62510	8016	00615	DOC DOJ Fund	659304--Cyber Security-Baseline	838.13
62101	8016	00410	FSSA DOJ Fund	659306--Workstation Software Licenses	0.08
62510	8016	00615	DOC DOJ Fund	659306--Workstation Software Licenses	394.14
62510	8016	00615	DOC DOJ Fund	659307--Large Project Management	35,538.75
62101	8016	00410	FSSA DOJ Fund	659345--Labor Charges	0.01
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	71,930.00
61655	8016	00400	ISDH DOJ Fund	659792--Printing Service	17.33
62101	8016	00410	FSSA DOJ Fund	659792--Printing Service	0.02
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	4,153.09
62101	8016	00410	FSSA DOJ Fund	659900--HR Service Fees	46.44
62101	8016	00410	FSSA DOJ Fund	759900--Federal Indirect Cost Xfer Out	1,352.09
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	3,078.00
62101	8016	00410	FSSA DOJ Fund	759901--Retiree Medical Benefits Xfer	297.17
	8016 Total				**62,598,720.61**
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	3,633,675.53
61960	8017	00400	ISDH DOL Fund	510101--Payroll Salaries & Wages	21,000.00
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	36,430,846.76
61300	8017	00225	DOL DOL Fund	510150--Employee Paid Leave	707,562.85
62410	8017	00510	DWD DOL Fund	510150--Employee Paid Leave	7,928,527.90
61300	8017	00225	DOL DOL Fund	510160--Jury Duty	579.20
62410	8017	00510	DWD DOL Fund	510160--Jury Duty	8,874.67
61300	8017	00225	DOL DOL Fund	510200--Supplemental Wages	3,170.73
62410	8017	00510	DWD DOL Fund	510200--Supplemental Wages	119,786.07
61300	8017	00225	DOL DOL Fund	510201--Payroll Salary&Wage Overtime	44,271.19
62410	8017	00510	DWD DOL Fund	510201--Payroll Salary&Wage Overtime	226,800.31
62410	8017	00510	DWD DOL Fund	510210--Referral Bonus	(23.00)
61300	8017	00225	DOL DOL Fund	511170--Exempt Jury Duty	(15.00)
62410	8017	00510	DWD DOL Fund	511170--Exempt Jury Duty	(1,012.00)
61300	8017	00225	DOL DOL Fund	512170--Nonexempt Jury Duty	(30.00)
61300	8017	00225	DOL DOL Fund	515004--Unused Leave Payments	24,662.69
62410	8017	00510	DWD DOL Fund	515004--Unused Leave Payments	325,609.14
61300	8017	00225	DOL DOL Fund	515300--Board Member or Comm Stipend	196.00
61300	8017	00225	DOL DOL Fund	516002--FICA - Regular	251,716.98
62410	8017	00510	DWD DOL Fund	516002--FICA - Regular	2,911,776.00
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	12,702.29
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	(86,026.71)
61300	8017	00225	DOL DOL Fund	516004--FICA - Medicare	225.00
62410	8017	00510	DWD DOL Fund	516004--FICA - Medicare	1,056.73

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	516005--Payroll Medicare	58,869.28
62410	8017	00510	DWD DOL Fund	516005--Payroll Medicare	699,714.08
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COntr	130,843.83
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COntr	1,465,606.73
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	471,337.68
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	5,200,654.59
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	727.02
62410	8017	00510	DWD DOL Fund	518105--Anthem CDHP1	(173.81)
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	(46,131.77)
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	(8,541.11)
61300	8017	00225	DOL DOL Fund	518161--Health Insurance	840,706.45
62410	8017	00510	DWD DOL Fund	518161--Health Insurance	7,710,092.28
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	5,677.47
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	50,032.46
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	33,937.92
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	389,485.63
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	3,439.02
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	40,221.07
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	1,365.52
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	17,183.85
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	41,074.60
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	466,422.32
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	40,284.91
62410	8017	00510	DWD DOL Fund	519210--Exempt - Worker's Compensation	1,816.36
62410	8017	00510	DWD DOL Fund	519225--Worker's Compensation Leave	1,129.58
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	179.21
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	34,454.37
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	3,335.00
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	14,804.71
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	25,970.68
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	317,609.53
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	2,698.53
62410	8017	00510	DWD DOL Fund	519721--Payroll Health Savings Acct 1	(146.22)
61300	8017	00225	DOL DOL Fund	519722--Health Savings Account	92,654.69
62410	8017	00510	DWD DOL Fund	519722--Health Savings Account	855,869.94
62410	8017	00510	DWD DOL Fund	519810--Temp Staffing Individual	1,132.12
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	376.90
62410	8017	00510	DWD DOL Fund	519854--Temp Staffing Publishing	50.00
62410	8017	00510	DWD DOL Fund	519900--Earn-Short Term Disability	7,418.24
62410	8017	00510	DWD DOL Fund	519901--Earn-Long Term Disability	3,575.01
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	15,374.99
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	233.70
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	2,333.93
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	87,409.20
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	5,387.33
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	95,241.94
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	69,059.73
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	228.79
62410	8017	00510	DWD DOL Fund	521002--Telecom -TelephoneLocalService	12,695.09
62410	8017	00510	DWD DOL Fund	521004--Telecom - Telephone - Network	(225.48)
62410	8017	00510	DWD DOL Fund	521010--Telecom - Pagers	951.05
62410	8017	00510	DWD DOL Fund	521016--Telecom - Cellular	20,657.84
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	2,956.60
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	154.05
61300	8017	00225	DOL DOL Fund	531010--Prof Serv - MGMT CONSULTANT	6,412.50
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	16,042.49
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	163,586.26
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnslt	6.00
62410	8017	00510	DWD DOL Fund	531014--Prof Serv - Legal Services	1,050.00
61300	8017	00225	DOL DOL Fund	531020--Prof Serv - Media Services	13,398.75
62410	8017	00510	DWD DOL Fund	531025--Prof Serv - Program Develop	53,095.49
62410	8017	00510	DWD DOL Fund	531027--Prof Serv - Clerical	15,402.44
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	2,894,636.46
62410	8017	00510	DWD DOL Fund	531030--Prof Serv - Mgmt Support	24,651.27
62160	8017	00500	FSSA DOL Fund	531037--Prof Serv - Data Mgmt	17,600.00
62410	8017	00510	DWD DOL Fund	531038--Prof Serv - Employment Serv	5,630.00
62410	8017	00510	DWD DOL Fund	531044--Prof Serv - Business Research	554,228.23
62410	8017	00510	DWD DOL Fund	531045--Prof Serv-InfoProcCon-DataServ	(31,957.67)
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	293,360.00
61300	8017	00225	DOL DOL Fund	531051--Prof Serv-Travel Agency	214.20
62410	8017	00510	DWD DOL Fund	531051--Prof Serv-Travel Agency	231.90
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	1,890.37
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	46,604.85
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	536.78
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	11,833.80

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	2,366.60
62410	8017	00510	DWD DOL Fund	531065--Editorial Services	5.00
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	108,215.27
62410	8017	00510	DWD DOL Fund	532004--Main -FacMainAgrmnt	(6,929.51)
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	89,061.35
62410	8017	00510	DWD DOL Fund	532012--Main - Mowing	500.00
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	99,536.31
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	48,781.75
62410	8017	00510	DWD DOL Fund	532042--Main -SnowIceRemoval	6,205.00
62410	8017	00510	DWD DOL Fund	532044--Main -Tree Trimming	4,635.00
62410	8017	00510	DWD DOL Fund	532055--Main - Cable Install	12,255.92
62410	8017	00510	DWD DOL Fund	533004--Main - Equip Main Agreement	5,103.84
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipment	1,906.00
62410	8017	00510	DWD DOL Fund	533040--Main - Office Copier	5,793.61
61300	8017	00225	DOL DOL Fund	533043--Main - Inspect&Test	2,114.34
61300	8017	00225	DOL DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	965.61
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	2,468.42
62410	8017	00510	DWD DOL Fund	534050--Sec & Sfty - Guard Services	17,527.95
62410	8017	00510	DWD DOL Fund	534051--Sec & Sfty - Sec System	905.44
62410	8017	00510	DWD DOL Fund	534060--Sec & Sfty - Crime Prevention	35,529.84
61300	8017	00225	DOL DOL Fund	535014--Com & Train - TRAINING General	1,300.00
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	60,075.76
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	14,987.63
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	22,688.00
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	566,824.00
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	21,620.97
62410	8017	00510	DWD DOL Fund	536014--Ship Trans - Moving	15,662.66
62410	8017	00510	DWD DOL Fund	537020--Ins & Bond - Comp General Liab	85,000.00
62410	8017	00510	DWD DOL Fund	538153--Cnslt Environmental	368,488.21
62410	8017	00510	DWD DOL Fund	538560--Const -ERECT SIGNS	600.00
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-General	26,972.00
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	4,178.03
61300	8017	00225	DOL DOL Fund	538923--Const -BuildRepair-Structural	124,000.00
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	13,213.98
62410	8017	00510	DWD DOL Fund	538925--Const-BuildRepairNonStructural	17,560.18
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	286.32
61960	8017	00400	ISDH DOL Fund	539014--Prog Op-FOOD PROCESSING	7,861.58
61300	8017	00225	DOL DOL Fund	539016--Prog Op-MANUFACTURING COSTS	7,904.82
62410	8017	00510	DWD DOL Fund	539016--Prog Op-MANUFACTURING COSTS	5,164.58
61300	8017	00225	DOL DOL Fund	539025--Prog Op-Non-Medical LabTest	17,202.15
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	3,707.13
62410	8017	00510	DWD DOL Fund	539034--Prog Op-InfoProcessConslt	(649.50)
61300	8017	00225	DOL DOL Fund	539035--Prog Op-Software Maint	35,970.00
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	3,026,520.69
62410	8017	00510	DWD DOL Fund	539038--Prog Op-Software Licensing	411,516.19
62410	8017	00510	DWD DOL Fund	539041--Prog Op-Software as a Service	(72,555.60)
62410	8017	00510	DWD DOL Fund	539105--ProgOp - Radio & TV	5,040.56
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	2,046.00
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	1,548.51
61300	8017	00225	DOL DOL Fund	539140--Prog Op - Background Checks	189.75
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	5,725.35
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	13,141.07
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	10,350.22
61300	8017	00225	DOL DOL Fund	541010--Mot Veh Ex - Parts & Supplies	861.99
61300	8017	00225	DOL DOL Fund	541027--Mot Veh Ex - Detailing	10.00
62410	8017	00510	DWD DOL Fund	543010--Fac Main -Building Main	9,880.00
61300	8017	00225	DOL DOL Fund	543016--Fac Main -Electrical	2,116.79
62410	8017	00510	DWD DOL Fund	543016--Fac Main -Electrical	169.90
62410	8017	00510	DWD DOL Fund	543022--Fac Main - Constrctn Material	3,205.02
61300	8017	00225	DOL DOL Fund	543057--Fac Main - Elec - Lighting	2,424.45
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	2,397.17
62410	8017	00510	DWD DOL Fund	543068--Main-BuildMat-Access	9.70
62410	8017	00510	DWD DOL Fund	543069--Main-BuildMat-General	25,502.44
62410	8017	00510	DWD DOL Fund	544026--Inf Main-Signs Posts	2,738.67
62410	8017	00510	DWD DOL Fund	544054--Inf Main -Power Plant	5,800.00
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	37,871.50
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	19,591.83
61300	8017	00225	DOL DOL Fund	545008--Eqp Main-SmallToolsImplements	7,309.80
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	30,721.81
62410	8017	00510	DWD DOL Fund	545049--Main-RepairPart-Telecom	96.62
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	10,568.34
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	(1,869.63)
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	192.00
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	18,594.73
62410	8017	00510	DWD DOL Fund	546006--Off-RcylePaperProducts	119.96

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	80.49
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	922.19
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	2,081.35
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	6,111.51
62410	8017	00510	DWD DOL Fund	546021--Off-Storage Boxes	(1,534.54)
61300	8017	00225	DOL DOL Fund	546023--Off-Mailing Supplies	105.60
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	379.71
62410	8017	00510	DWD DOL Fund	546026--Off-Modular Furniture Comp	5,115.25
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	1,023.24
61300	8017	00225	DOL DOL Fund	547020--SpOp-Housekeeping	2,391.83
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	3,748.89
61300	8017	00225	DOL DOL Fund	547022--SpOp-Uniforms&Related	114.00
62410	8017	00510	DWD DOL Fund	547022--SpOp-Uniforms&Related	634.00
62410	8017	00510	DWD DOL Fund	547024--SpOp-Flags	1,001.24
61300	8017	00225	DOL DOL Fund	547026--SpOp-Awards & Gifts	483.52
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	(62.00)
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	8,378.51
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	47.56
62410	8017	00510	DWD DOL Fund	547038--SpOp-Recreation	3,706.70
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	685.59
62410	8017	00510	DWD DOL Fund	547042--SpOp-Instruction	(1,021.30)
61300	8017	00225	DOL DOL Fund	547046--SpOp-Audio Visual	394.47
61300	8017	00225	DOL DOL Fund	547052--SpOp-Computer	359.31
62410	8017	00510	DWD DOL Fund	547052--SpOp-Computer	3,959.06
62410	8017	00510	DWD DOL Fund	547053--SpOp-Software licenses	235,786.59
61300	8017	00225	DOL DOL Fund	547054--SpOp-Training	2,190.00
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	3,147.51
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(455.00)
62410	8017	00510	DWD DOL Fund	547064--SpOp-Photo Paint Related Art	142.89
62410	8017	00510	DWD DOL Fund	547113--SpOp-Food-DrinkingWater	11,880.00
62410	8017	00510	DWD DOL Fund	547115--SpOp-Camera Storage	520.70
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	1,062.20
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	1,451.98
62410	8017	00510	DWD DOL Fund	547124--SpOp - Household Flooring	474.34
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	3,836.50
62410	8017	00510	DWD DOL Fund	547127--SpOp - Household Packing	370.40
62410	8017	00510	DWD DOL Fund	547131--SpOp - Instct-Electronic	48.00
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	600.00
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	804.86
62410	8017	00510	DWD DOL Fund	547141--SpOp - Manuf - Chemical	27.60
61300	8017	00225	DOL DOL Fund	547157--SpOp - ResrchTest -Measurement	3,156.09
62410	8017	00510	DWD DOL Fund	547157--SpOp - ResrchTest -Measurement	0.90
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	2,309.19
61300	8017	00225	DOL DOL Fund	547161--SpOp - Safety - FireProtect	343.05
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	293.08
62410	8017	00510	DWD DOL Fund	548046--MedVet-Lab Supply	1,452.00
61300	8017	00225	DOL DOL Fund	548111--MedVet-LabSupply-EmMedServ	660.03
62410	8017	00510	DWD DOL Fund	548111--MedVet-LabSupply-EmMedServ	50.19
62410	8017	00510	DWD DOL Fund	555401--Structures other than building	22.20
62410	8017	00510	DWD DOL Fund	555501--Office Equipment	55.01
61300	8017	00225	DOL DOL Fund	555503--Office furniture	542.04
62410	8017	00510	DWD DOL Fund	555503--Office furniture	128,608.89
62410	8017	00510	DWD DOL Fund	555516--Design location engineer equip	300.00
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	2,258.10
62410	8017	00510	DWD DOL Fund	555522--Educational equipment	1,315.26
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	11.10
62410	8017	00510	DWD DOL Fund	555528--Aircraft & related equip	12.25
62410	8017	00510	DWD DOL Fund	555541--Camera equipment	659.99
61300	8017	00225	DOL DOL Fund	555544--Micro form reader repro equip	8,074.08
62410	8017	00510	DWD DOL Fund	555553--Computer software	155,875.56
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	399,208.80
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	55,832,369.69
61960	8017	00400	ISDH DOL Fund	573100--Grants - Nonprofit Orgs	37.50
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	69,654.44
62410	8017	00510	DWD DOL Fund	580245--Life Enhancement Tools/Equip	388.80
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	1,744,290.03
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	277,424.82
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	66,905.59
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,407,511.73
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	926.19
62410	8017	00510	DWD DOL Fund	581151--TAA Relocation - Lump Sum Allo	2,500.00
62410	8017	00510	DWD DOL Fund	581152--TAA Relocation - Mileage Reimb	172.94
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimb	4,012.93
61300	8017	00225	DOL DOL Fund	583120--Federal Indirect Cost ReimbAgy	40,117.75
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(4,058,645.70)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	451,497.68
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	5,819.12
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	195,270.98
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipment	(2,556.48)
62410	8017	00510	DWD DOL Fund	591014--NonRealEstRnt-Meeting Rooms	150.00
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	(0.01)
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	8,249.92
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	22,062.94
61300	8017	00225	DOL DOL Fund	591030--NonRealEstRnt-Office Copier	95.91
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	130,248.47
62410	8017	00510	DWD DOL Fund	591031--NonRealEstRnt-MicrographEquip	(251.08)
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	2,176.97
62410	8017	00510	DWD DOL Fund	592050--AdmOp-Education Certificate	265.00
61300	8017	00225	DOL DOL Fund	592060--Admin Op Management fees	108.00
62410	8017	00510	DWD DOL Fund	593018--ClmJudg -Court Costs	(4,187.12)
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	88,287.81
61960	8017	00400	ISDH DOL Fund	595110--InState Travel - Mileage	214.62
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	118,247.48
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	10,949.60
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	9,720.44
62410	8017	00510	DWD DOL Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	10,000.00
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	44,627.20
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	24,113.05
61300	8017	00225	DOL DOL Fund	595140--InState Travel - Airfare	533.96
62410	8017	00510	DWD DOL Fund	595140--InState Travel - Airfare	877.96
61300	8017	00225	DOL DOL Fund	595150--InState Travel - GroundTranspt	812.51
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	2,569.66
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	175.50
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	366.95
62410	8017	00510	DWD DOL Fund	595180--InState Travel - Board Member	3,715.20
62410	8017	00510	DWD DOL Fund	595194--InState Travel -LuggageFee	35.00
61300	8017	00225	DOL DOL Fund	595510--OutoSt Travel - Mileage	2,730.08
62410	8017	00510	DWD DOL Fund	595510--OutoSt Travel - Mileage	1,562.35
61300	8017	00225	DOL DOL Fund	595520--OutoSt Travel - Per Diem&Meal	16,975.91
62410	8017	00510	DWD DOL Fund	595520--OutoSt Travel - Per Diem&Meal	8,790.00
61300	8017	00225	DOL DOL Fund	595530--OutoSt Travel - Lodging	32,318.19
62410	8017	00510	DWD DOL Fund	595530--OutoSt Travel - Lodging	60,420.96
61300	8017	00225	DOL DOL Fund	595540--OutoSt Travel - Airfare	8,917.30
62410	8017	00510	DWD DOL Fund	595540--OutoSt Travel - Airfare	16,874.99
61300	8017	00225	DOL DOL Fund	595550--OutoSt Travel - Ground Transpt	2,111.49
62410	8017	00510	DWD DOL Fund	595550--OutoSt Travel - Ground Transpt	3,474.99
61300	8017	00225	DOL DOL Fund	595570--OutoSt Travel - Parking&Toll	734.85
62410	8017	00510	DWD DOL Fund	595570--OutoSt Travel - Parking&Toll	3,015.58
61300	8017	00225	DOL DOL Fund	595594--OutoSt Travel - Luggage Fee	250.00
62410	8017	00510	DWD DOL Fund	595594--OutoSt Travel - Luggage Fee	495.00
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	6,979.00
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	32,685.04
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	386.24
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	29,121.00
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	18,331.75
61300	8017	00225	DOL DOL Fund	599026--AdmOp-Dues & Subscriptions	6,530.67
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	26,388.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	3,470.27
62410	8017	00510	DWD DOL Fund	599030--AdmOp-Legal Ads	62.11
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	12,790.56
62410	8017	00510	DWD DOL Fund	599036--AdmOp-PostageMeter/Postage	46,669.86
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	65,742.91
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	14,189.98
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	12,214.76
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	120,567.50
62410	8017	00510	DWD DOL Fund	599054--AdmOp-Awards&Gifts	11,970.00
62410	8017	00510	DWD DOL Fund	599093--AdmOp-Translator Costs	50.00
62410	8017	00510	DWD DOL Fund	599102--AdmOp-Court Reporting Services	99.57
61300	8017	00225	DOL DOL Fund	599109--AdmOp - Marketing	472.54
62410	8017	00510	DWD DOL Fund	599109--AdmOp - Marketing	1,542.30
62410	8017	00510	DWD DOL Fund	599112--AdmOp-Advert-Gen	5,179.77
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	39,000.00
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	369.37
61300	8017	00225	DOL DOL Fund	599209--AdmOp-EmpReimb-Registration	2,315.00
62410	8017	00510	DWD DOL Fund	599209--AdmOp-EmpReimb-Registration	19,267.25
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	3,399.60
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowa	699.00
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Membersh	11,185.00
61300	8017	00225	DOL DOL Fund	599223--AdmOp-EmpReimb-Supplier Genera	99.94
62410	8017	00510	DWD DOL Fund	599225--AdmOp-EmpReimb-Fuel	148.25

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	599226--AdmOp-EmpReimb-Agency Specific	129.60
61300	8017	00225	DOL DOL Fund	599227--EmpReimb-Tuition Reimbursement	2,878.12
62410	8017	00510	DWD DOL Fund	599227--EmpReimb-Tuition Reimbursement	15,089.16
61300	8017	00225	DOL DOL Fund	599305--AdmOp-EmpReimb-Physical Exams	30.00
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	62,720.83
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	91,496.58
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,250,071.17
62410	8017	00510	DWD DOL Fund	652075--Excess E-mail Storage	(0.73)
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	2,694.48
62410	8017	00510	DWD DOL Fund	652079--MS Project Online Seat Charge	1,903.92
62410	8017	00510	DWD DOL Fund	652081--Vizio Subscriptions	3,531.66
61300	8017	00225	DOL DOL Fund	652109--Voice or Data Equip Inv	563.76
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	(2,297.49)
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	30,342.26
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	111,797.96
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	6,077.46
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	5,131.74
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	26,732.31
61300	8017	00225	DOL DOL Fund	652134--IP Phone	5,557.71
62410	8017	00510	DWD DOL Fund	652134--IP Phone	32,066.41
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	49,986.34
62410	8017	00510	DWD DOL Fund	652138--Telephone Tariff/System Charge	0.01
62410	8017	00510	DWD DOL Fund	652150--Long Distance	667.21
62410	8017	00510	DWD DOL Fund	652151--800# Service	57,102.60
62410	8017	00510	DWD DOL Fund	652155--Non Contracted Long Distance	14.37
62410	8017	00510	DWD DOL Fund	652157--Misc. Telecom Services	39.81
62410	8017	00510	DWD DOL Fund	652330--Remote Services Client VPN	0.01
62410	8017	00510	DWD DOL Fund	652331--WAN Management	11,684.01
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	66.10
62410	8017	00510	DWD DOL Fund	652370--Citrix	4,626.65
62410	8017	00510	DWD DOL Fund	652375--GoAnywhere	1,960.43
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	6,006.00
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	33,961.80
62410	8017	00510	DWD DOL Fund	653090--Data Protection Services	104,923.97
62410	8017	00510	DWD DOL Fund	653095--Microsoft Power BI	427.67
61300	8017	00225	DOL DOL Fund	653901--PC Refresh Upgrade	172.22
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	22,668.52
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	3,227.02
62410	8017	00510	DWD DOL Fund	654320--State in-house product charges	82.97
61300	8017	00225	DOL DOL Fund	654335--Parts charges	468.40
62410	8017	00510	DWD DOL Fund	654723--Off Furn - Office Seating	12,757.02
62410	8017	00510	DWD DOL Fund	655725--Lounge Furniture	1,325.00
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	2,972.21
62410	8017	00510	DWD DOL Fund	659101--Agency Bill Back	357.00
62410	8017	00510	DWD DOL Fund	659105--Communication Service Analyst	(49.09)
62410	8017	00510	DWD DOL Fund	659210--Job Production	95,070.18
62410	8017	00510	DWD DOL Fund	659213--Mainframe - Batch / System	2,339.40
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	366.45
62410	8017	00510	DWD DOL Fund	659255--Server Hardware Extended Maint	5,677.20
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	225,761.18
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	48,252.73
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	69,058.31
62410	8017	00510	DWD DOL Fund	659265--Shared Database Hosting	(141.74)
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	496.92
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	366,680.49
61300	8017	00225	DOL DOL Fund	659270--Data Storage	71.05
62410	8017	00510	DWD DOL Fund	659270--Data Storage	181,848.07
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	822,769.07
62410	8017	00510	DWD DOL Fund	659281--Web Collaboration	70.65
61300	8017	00225	DOL DOL Fund	659284--WebEx	284.05
62410	8017	00510	DWD DOL Fund	659284--WebEx	1,964.41
62410	8017	00510	DWD DOL Fund	659287--CRM Online	259,176.58
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	2,408.80
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	24,675.50
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	(236,190.02)
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	23,590.35
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	(51,215.41)
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	46,279.22
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	27,977.99
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	461,447.54
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	149.04
62410	8017	00510	DWD DOL Fund	659307--Large Project Management	6,000.00
61300	8017	00225	DOL DOL Fund	659340--Commercial Charges	470.38
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	620.80
61300	8017	00225	DOL DOL Fund	659360--Special Charges	20.66

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	659792--Printing Service	750.00
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	30,321.71
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	(184,193.90)
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	1,135,885.09
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	70,794.00
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	1,114,236.00
	8017 Total				**147,066,410.30**
60241	8020	00039	IPAC DOT Fund	510100--Salaries & Wages	43,000.00
60002	8020	00115	Toxicology DOT Fund	510101--Payroll Salaries & Wages	96,074.81
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	148,531.59
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	439,729.99
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	47,410.24
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	3,490,412.71
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	1,039,999.52
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	37,889.05
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	49,422.25
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	56,769.01
60002	8020	00115	Toxicology DOT Fund	510150--Employee Paid Leave	14,720.96
60110	8020	00032	ICJI DOT Fund	510150--Employee Paid Leave	41,080.50
60241	8020	00039	IPAC DOT Fund	510150--Employee Paid Leave	9,515.85
60810	8020	00100	ISP DOT Fund	510150--Employee Paid Leave	826.57
61100	8020	00200	IURC DOT Fund	510150--Employee Paid Leave	140,255.59
61820	8020	00385	DHS DOT Fund	510150--Employee Paid Leave	4,280.01
61920	8020	00400	ISDH DOT Fund	510150--Employee Paid Leave	9,340.88
60110	8020	00032	ICJI DOT Fund	510160--Jury Duty	210.00
61100	8020	00200	IURC DOT Fund	510160--Jury Duty	79.50
61920	8020	00400	ISDH DOT Fund	510200--Supplemental Wages	494.99
60810	8020	00100	ISP DOT Fund	510201--Payroll Salary&Wage Overtime	2,350,149.69
61311	8020	00230	ATC DOT FUND	510201--Payroll Salary&Wage Overtime	256,800.00
61820	8020	00385	DHS DOT Fund	510201--Payroll Salary&Wage Overtime	91.00
60002	8020	00115	Toxicology DOT Fund	515004--Unused Leave Payments	899.15
60110	8020	00032	ICJI DOT Fund	515004--Unused Leave Payments	10,654.77
61100	8020	00200	IURC DOT Fund	515004--Unused Leave Payments	13,641.08
60002	8020	00115	Toxicology DOT Fund	516002--FICA - Regular	5,277.57
60030	8020	00022	Supreme Ct DOT Fund	516002--FICA - Regular	9,153.38
60110	8020	00032	ICJI DOT Fund	516002--FICA - Regular	29,390.54
60241	8020	00039	IPAC DOT Fund	516002--FICA - Regular	3,399.80
60810	8020	00100	ISP DOT Fund	516002--FICA - Regular	67,442.38
61100	8020	00200	IURC DOT Fund	516002--FICA - Regular	60,939.81
61650	8020	00300	DNR DOT Fund	516002--FICA - Regular	2,293.09
61820	8020	00385	DHS DOT Fund	516002--FICA - Regular	2,938.40
61920	8020	00400	ISDH DOT Fund	516002--FICA - Regular	3,932.82
60030	8020	00022	Supreme Ct DOT Fund	516003--Payroll Social Security	136.48
60810	8020	00100	ISP DOT Fund	516004--FICA - Medicare	27.60
60002	8020	00115	Toxicology DOT Fund	516005--Payroll Medicare	1,234.26
60030	8020	00022	Supreme Ct DOT Fund	516005--Payroll Medicare	2,140.70
60110	8020	00032	ICJI DOT Fund	516005--Payroll Medicare	6,878.68
60241	8020	00039	IPAC DOT Fund	516005--Payroll Medicare	795.11
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	68,283.12
61100	8020	00200	IURC DOT Fund	516005--Payroll Medicare	14,252.04
61650	8020	00300	DNR DOT Fund	516005--Payroll Medicare	536.32
61820	8020	00385	DHS DOT Fund	516005--Payroll Medicare	687.16
61920	8020	00400	ISDH DOT Fund	516005--Payroll Medicare	919.96
60002	8020	00115	Toxicology DOT Fund	517003--Payroll Perf St Pd Em COntr	2,872.28
60030	8020	00022	Supreme Ct DOT Fund	517003--Payroll Perf St Pd Em COntr	4,227.74
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	14,050.12
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COntr	1,707.84
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COntr	35,634.79
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COntr	30,929.85
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COntr	1,136.63
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COntr	1,613.79
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COntr	1,998.39
60002	8020	00115	Toxicology DOT Fund	517005--Payroll PERF State Share	10,722.94
60030	8020	00022	Supreme Ct DOT Fund	517005--Payroll PERF State Share	15,783.36
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	52,051.86
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	6,375.76
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	133,435.91
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	115,471.57
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	4,243.59
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	6,024.84
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	7,459.61
60002	8020	00115	Toxicology DOT Fund	518161--Health Insurance	19,356.81
60030	8020	00022	Supreme Ct DOT Fund	518161--Health Insurance	13,353.74
60110	8020	00032	ICJI DOT Fund	518161--Health Insurance	87,341.93
60241	8020	00039	IPAC DOT Fund	518161--Health Insurance	5,521.44

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60810	8020	00100	ISP DOT Fund	518161--Health Insurance	1,933.47
61100	8020	00200	IURC DOT Fund	518161--Health Insurance	182,974.41
61650	8020	00300	DNR DOT Fund	518161--Health Insurance	4,213.14
61820	8020	00385	DHS DOT Fund	518161--Health Insurance	21,767.61
61920	8020	00400	ISDH DOT Fund	518161--Health Insurance	10,580.88
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	1,022,171.23
60002	8020	00115	Toxicology DOT Fund	518606--Payroll Life Insurance	93.36
60030	8020	00022	Supreme Ct DOT Fund	518606--Payroll Life Insurance	176.51
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	626.43
60241	8020	00039	IPAC DOT Fund	518606--Payroll Life Insurance	30.64
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	1,113.91
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	1,060.98
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	32.18
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	65.24
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	84.52
60002	8020	00115	Toxicology DOT Fund	518796--Payroll Anthem Dental Trad	763.08
60030	8020	00022	Supreme Ct DOT Fund	518796--Payroll Anthem Dental Trad	588.53
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	4,320.85
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	436.80
60810	8020	00100	ISP DOT Fund	518796--Payroll Anthem Dental Trad	29.48
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	6,910.79
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	189.53
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	810.87
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	424.20
60002	8020	00115	Toxicology DOT Fund	518800--Anthem Vision	77.20
60030	8020	00022	Supreme Ct DOT Fund	518800--Anthem Vision	157.80
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	326.46
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	17.76
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	609.26
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	24.89
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	69.62
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	50.39
60002	8020	00115	Toxicology DOT Fund	518901--Payroll Employee Assistance	26.37
60030	8020	00022	Supreme Ct DOT Fund	518901--Payroll Employee Assistance	58.67
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	151.81
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	11.52
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	231.31
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	12.58
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	21.87
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	17.61
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	505.05
60002	8020	00115	Toxicology DOT Fund	519006--Payroll Long Term Disability	929.97
60030	8020	00022	Supreme Ct DOT Fund	519006--Payroll Long Term Disability	1,449.35
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	3,352.44
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	569.28
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	8,958.98
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	9,366.20
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	373.36
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	340.87
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	661.89
60002	8020	00115	Toxicology DOT Fund	519503--Payroll Def Comp - StateMatch	549.43
60030	8020	00022	Supreme Ct DOT Fund	519503--Payroll Def Comp - StateMatch	783.46
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	2,841.01
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	240.00
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	20,076.40
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	4,368.86
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	256.05
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	426.67
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	374.25
60002	8020	00115	Toxicology DOT Fund	519722--Health Savings Account	2,968.87
60030	8020	00022	Supreme Ct DOT Fund	519722--Health Savings Account	2,071.75
60110	8020	00032	ICJI DOT Fund	519722--Health Savings Account	9,385.22
60241	8020	00039	IPAC DOT Fund	519722--Health Savings Account	346.08
60810	8020	00100	ISP DOT Fund	519722--Health Savings Account	5,542.29
61100	8020	00200	IURC DOT Fund	519722--Health Savings Account	22,261.62
61650	8020	00300	DNR DOT Fund	519722--Health Savings Account	547.67
61820	8020	00385	DHS DOT Fund	519722--Health Savings Account	124.30
61920	8020	00400	ISDH DOT Fund	519722--Health Savings Account	2,043.99
61100	8020	00200	IURC DOT Fund	519815--EMP Payroll Deduct Reimburse	881.88
60110	8020	00032	ICJI DOT Fund	519820--Temp Staffing Company	1,380.80
60810	8020	00100	ISP DOT Fund	519820--Temp Staffing Company	132,552.26
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	41,683.40
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	258,615.00
60110	8020	00032	ICJI DOT Fund	531010--Prof Serv - MGMT CONSULTANT	1,019,600.00
61100	8020	00200	IURC DOT Fund	531010--Prof Serv - MGMT CONSULTANT	79,023.69

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61920	8020	00400	ISDH DOT Fund	531010--Prof Serv - MGMT CONSULTANT	4,204.94
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	19,025,840.73
63220	8020	00800	INDOT Air Fund	531010--Prof Serv - MGMT CONSULTANT	183,972.37
60110	8020	00032	ICJI DOT Fund	531012--Prof Serv - ACCOUNTING SERVICE	7,665.00
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	(3,495.33)
60110	8020	00032	ICJI DOT Fund	531020--Prof Serv - Media Services	710,400.72
60810	8020	00100	ISP DOT Fund	531026--Prof Serv - Business Admin	98,684.80
60810	8020	00100	ISP DOT Fund	531027--Prof Serv - Clerical	40,939.21
60002	8020	00115	Toxicology DOT Fund	531029--Prof Serv - IT Services	2,450.00
60030	8020	00022	Supreme Ct DOT Fund	531029--Prof Serv - IT Services	950.00
60653	8020	00067	IOT DOT Fund	531029--Prof Serv - IT Services	114,937.80
63200	8020	00800	INDOT DOT Fund	531029--Prof Serv - IT Services	15,278.52
60110	8020	00032	ICJI DOT Fund	531030--Prof Serv - Mgmt Support	34,950.44
61650	8020	00300	DNR DOT Fund	531039--Prof Serv - Engineering	2,251.00
60002	8020	00115	Toxicology DOT Fund	531051--Prof Serv-Travel Agency	40.40
60110	8020	00032	ICJI DOT Fund	531051--Prof Serv-Travel Agency	661.00
60810	8020	00100	ISP DOT Fund	531051--Prof Serv-Travel Agency	106.30
61650	8020	00300	DNR DOT Fund	531051--Prof Serv-Travel Agency	12.30
61820	8020	00385	DHS DOT Fund	531051--Prof Serv-Travel Agency	24.60
63200	8020	00800	INDOT DOT Fund	531051--Prof Serv-Travel Agency	28.70
60110	8020	00032	ICJI DOT Fund	531053--Prof Serv-Contract Law Service	429,921.11
61320	8020	00235	BMV DOT Fund	531060--Prof Serv-Promo Partnership	(5,000.00)
61650	8020	00300	DNR DOT Fund	531063--Prof Serv-Research Conslt	32,737.07
60110	8020	00032	ICJI DOT Fund	531068--Prof Serv - Food Service	51,373.80
63200	8020	00800	INDOT DOT Fund	532044--Main -Tree Trimming	1,933,444.86
63200	8020	00800	INDOT DOT Fund	532050--Main - RESURFACING	4,053,948.43
63200	8020	00800	INDOT DOT Fund	532054--Main -BridgeMaint	199,360.00
61650	8020	00300	DNR DOT Fund	533019--Main - Motor Vehicles	11,108.00
63200	8020	00800	INDOT DOT Fund	533019--Main - Motor Vehicles	353,812.54
63200	8020	00800	INDOT DOT Fund	533035--Main - Tech/Lab Equipment	15,000.00
60810	8020	00100	ISP DOT Fund	533043--Main - Inspect&Test	390.00
61650	8020	00300	DNR DOT Fund	533043--Main - Inspect&Test	1,974.75
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	2,528,159.20
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	18,580.40
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	463,848.93
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	111,281.02
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	286,955,231.33
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	62,665,779.91
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	72,800,386.67
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	268,769,992.56
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Conslt	600,455.48
63200	8020	00800	INDOT DOT Fund	538151--Cnslt Structural Inspection	3,132,138.92
63220	8020	00800	INDOT Air Fund	538151--Cnslt Structural Inspection	295,540.08
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	52,290,548.91
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	14,191,492.11
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	10,164,428.70
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	182,301,843.73
63200	8020	00800	INDOT DOT Fund	538156--Cnslt Intel Transport System	393,207.81
63200	8020	00800	INDOT DOT Fund	538170--Const - Non Program Resurface	619,998.45
63200	8020	00800	INDOT DOT Fund	538200--Const - Bridges	3,704,782.60
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	118,595,359.24
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstrctn	123,128,604.46
63200	8020	00800	INDOT DOT Fund	538300--Const - Traffic Control	319,856.34
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	11,492,761.91
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	148,185.23
63200	8020	00800	INDOT DOT Fund	538532--Const-PAVEMENT MARKING	58,236.00
63200	8020	00800	INDOT DOT Fund	538540--Const-ERECT SIGNAL	324,999.30
63200	8020	00800	INDOT DOT Fund	538570--Const-CHANNELZTN TRAFFIC	223,470.70
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreemnts	4,049,391.12
63200	8020	00800	INDOT DOT Fund	538650--Const -Utility Agreemnts	26,462,514.54
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	174,574,378.10
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	54,544,560.46
61650	8020	00300	DNR DOT Fund	538922--Const -BuildRepair-HVAC&Plumb	121,197.56
60110	8020	00032	ICJI DOT Fund	539024--Prog Op-HOSP LAB TEST	10,509.00
60002	8020	00115	Toxicology DOT Fund	539025--Prog Op-Non-Medical LabTest	525.00
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Maint	17,445.00
60030	8020	00022	Supreme Ct DOT Fund	539038--Prog Op-Software Licensing	4,677.00
60002	8020	00115	Toxicology DOT Fund	539041--Prog Op-Software as a Service	1,629.60
60002	8020	00115	Toxicology DOT Fund	539135--ProgOp - HealthPreventionMgmt	4,739.00
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	268.96
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	779,825.18
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	19,606.35
60810	8020	00100	ISP DOT Fund	541006--Mot Veh Ex - Oil Grease Fluid	186.54
61100	8020	00200	IURC DOT Fund	541006--Mot Veh Ex - Oil Grease Fluid	146.30
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	1,426.27

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61650	8020	00300	DNR DOT Fund	541010--Mot Veh Ex - Parts & Supplies	13,551.23
61650	8020	00300	DNR DOT Fund	541037--Mot Veh Ex -Batteries	14.57
60810	8020	00100	ISP DOT Fund	543016--Fac Main -Electrical	120.84
60810	8020	00100	ISP DOT Fund	543056--Fac Main - Elec - General	96.00
60810	8020	00100	ISP DOT Fund	543057--Fac Main - Elec - Lighting	2,284.00
60810	8020	00100	ISP DOT Fund	543060--Fac Main - Elec - Wiring	505.44
63200	8020	00800	INDOT DOT Fund	544034--Inf Main-Guardrails posts	412.00
60810	8020	00100	ISP DOT Fund	545006--Eqp Main-Repair parts	1,156.57
61320	8020	00235	BMV DOT Fund	545006--Eqp Main-Repair parts	(6,198.25)
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	6,104.16
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	7,754.03
60810	8020	00100	ISP DOT Fund	545010--Eqp Main-Shop Machinery	1,102.36
63200	8020	00800	INDOT DOT Fund	545047--Main - RepairPart-ITAccess	96,480.84
60810	8020	00100	ISP DOT Fund	545050--Main-ShopMachine-Parts	353.28
60030	8020	00022	Supreme Ct DOT Fund	546002--Off-Office Supplies	595.00
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	27,352.45
61650	8020	00300	DNR DOT Fund	546002--Off-Office Supplies	27.48
61820	8020	00385	DHS DOT Fund	546002--Off-Office Supplies	366.57
60810	8020	00100	ISP DOT Fund	546005--Off-Printer Paper	460.80
60810	8020	00100	ISP DOT Fund	546007--Off-Specialty Paper	225.36
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	19,118.01
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	1,700.88
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	1,036.80
61650	8020	00300	DNR DOT Fund	546026--Off-Modular Furniture Comp	7,998.06
60002	8020	00115	Toxicology DOT Fund	547014--SpOp-Laboratory	(12,287.00)
60810	8020	00100	ISP DOT Fund	547018--SpOp-Laundry	55.80
60810	8020	00100	ISP DOT Fund	547020--SpOp-Housekeeping	164.84
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	11,391.00
60110	8020	00032	ICJI DOT Fund	547032--SpOpSp-Safety	50,413.24
60110	8020	00032	ICJI DOT Fund	547040--SpOpSp-Classroom Textbooks	24.32
60110	8020	00032	ICJI DOT Fund	547042--SpOp-Instruction	8,232.50
60110	8020	00032	ICJI DOT Fund	547046--SpOp-Audio Visual	26,723.65
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	8,100.00
60110	8020	00032	ICJI DOT Fund	547053--SpOp-Software licenses	765.38
60002	8020	00115	Toxicology DOT Fund	547054--SpOp-Training	6,125.00
63200	8020	00800	INDOT DOT Fund	547056--SpOp-Research & Testing	17,115.33
60810	8020	00100	ISP DOT Fund	547121--SpOp - Household Bathrm	45.60
60810	8020	00100	ISP DOT Fund	547126--SpOp - Household Kitchen	20.96
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	12,401.20
60810	8020	00100	ISP DOT Fund	547139--SpOp - Law Enforce Non-Ammo	950.00
60810	8020	00100	ISP DOT Fund	547157--SpOp - ResrchTest -Measurement	35,227.00
61100	8020	00200	IURC DOT Fund	547160--SpOp - Safety -Apparel	582.55
61820	8020	00385	DHS DOT Fund	547180--SpOp - Materials&Parts	(56,258.60)
60810	8020	00100	ISP DOT Fund	547183--SpOp - Materials&Parts Tech	539.85
60002	8020	00115	Toxicology DOT Fund	548046--MedVet-Lab Supply	193,770.00
63200	8020	00800	INDOT DOT Fund	551101--Land	38,602,925.15
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	19,955.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	1,019,581.22
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	4,283,628.25
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	2,287,096.23
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	5,917,352.06
61650	8020	00300	DNR DOT Fund	555503--Office furniture	7,308.28
61100	8020	00200	IURC DOT Fund	555505--Automobiles	61,690.84
60810	8020	00100	ISP DOT Fund	555511--Transportation equipment	1,331.25
60810	8020	00100	ISP DOT Fund	555514--Building & plant	2,350.44
63200	8020	00800	INDOT DOT Fund	555517--Engineering Testing Safety Eqp	77,657.71
60002	8020	00115	Toxicology DOT Fund	555521--Medical & laboratory equip	(3,977.60)
61820	8020	00385	DHS DOT Fund	555521--Medical & laboratory equip	161,274.16
60810	8020	00100	ISP DOT Fund	555522--Educational equipment	26,437.24
60810	8020	00100	ISP DOT Fund	555523--Recreational equipment	300.00
60810	8020	00100	ISP DOT Fund	555524--Vehicles - Related Equipment	10,804.50
61820	8020	00385	DHS DOT Fund	555530--Radio & telephone equipment	3,978.00
60810	8020	00100	ISP DOT Fund	555537--Weigh station equipment	218,980.58
60810	8020	00100	ISP DOT Fund	555541--Camera equipment	12,861.00
60030	8020	00022	Supreme Ct DOT Fund	555553--Computer software	525.00
60810	8020	00100	ISP DOT Fund	555553--Computer software	31,200.00
60030	8020	00022	Supreme Ct DOT Fund	555554--Computers & accessories	13,737.35
61100	8020	00200	IURC DOT Fund	555554--Computers & accessories	355.99
63200	8020	00800	INDOT DOT Fund	555554--Computers & accessories	1,488.09
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	732,137.35
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	(118,696.61)
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	3,456.00
61820	8020	00385	DHS DOT Fund	571100--Grants - Counties	352,130.34
60110	8020	00032	ICJI DOT Fund	571204--GR-Educational Programs	827,765.30
60110	8020	00032	ICJI DOT Fund	571300--Grants - Colleges Universities	159,771.81

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Constrct Cntrct	228,078,544.53
63200	8020	00800	INDOT DOT Fund	571625--Grants – Local RR	4,214,013.24
63230	8020	00800	INDOT Rail Fund	571700--Grants -Other State Government	331.70
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	2,831,918.16
60110	8020	00032	ICJI DOT Fund	572301--GR-Public Safety, Disaster Ser	(70,752.70)
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	70,102.82
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	159,079.95
61650	8020	00300	DNR DOT Fund	573100--Grants - Nonprofit Orgs	8,979.20
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	1,595,161.40
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	13,320,939.27
63220	8020	00800	INDOT Air Fund	573100--Grants - Nonprofit Orgs	9,575.21
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	833,349.56
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	(15,024.80)
60110	8020	00032	ICJI DOT Fund	580149--Drug Screening/Testing	68,366.56
61820	8020	00385	DHS DOT Fund	583110--Local Unit Fed Reimb	23,116.70
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	71,590,007.59
60110	8020	00032	ICJI DOT Fund	583120--Federal Indirect Cost ReimbAgy	196,508.20
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	1,483.95
60241	8020	00039	IPAC DOT Fund	591010--NonRealEstRnt-OffEquipment	0.03
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	7,618.85
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	388.62
60810	8020	00100	ISP DOT Fund	592034--AdmOp - Sales Taxes	107.95
61650	8020	00300	DNR DOT Fund	592034--AdmOp - Sales Taxes	13.83
63200	8020	00800	INDOT DOT Fund	592034--AdmOp - Sales Taxes	61.16
60002	8020	00115	Toxicology DOT Fund	595110--InState Travel - Mileage	60.96
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	1,462.33
60241	8020	00039	IPAC DOT Fund	595110--InState Travel - Mileage	97.32
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	385.81
61650	8020	00300	DNR DOT Fund	595110--InState Travel - Mileage	343.98
63200	8020	00800	INDOT DOT Fund	595110--InState Travel - Mileage	186.92
60002	8020	00115	Toxicology DOT Fund	595120--InState Travel - Per Diem&Meal	369.00
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	2,008.00
60241	8020	00039	IPAC DOT Fund	595120--InState Travel - Per Diem&Meal	39.00
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	12,247.00
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	6,988.75
61650	8020	00300	DNR DOT Fund	595120--InState Travel - Per Diem&Meal	104.00
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	2,679.75
60002	8020	00115	Toxicology DOT Fund	595130--InState Travel - Lodging	497.28
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	4,266.78
60810	8020	00100	ISP DOT Fund	595130--InState Travel - Lodging	10,627.65
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	15,918.66
61650	8020	00300	DNR DOT Fund	595130--InState Travel - Lodging	210.00
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	2,505.67
60110	8020	00032	ICJI DOT Fund	595150--InState Travel - GroundTranspt	107.80
60002	8020	00115	Toxicology DOT Fund	595170--InState Travel - Parking&Tolls	54.00
60110	8020	00032	ICJI DOT Fund	595170--InState Travel - Parking&Tolls	486.00
61100	8020	00200	IURC DOT Fund	595170--InState Travel - Parking&Tolls	301.10
61650	8020	00300	DNR DOT Fund	595180--InState Travel - Board Member	3,735.61
60110	8020	00032	ICJI DOT Fund	595194--InState Travel -LuggageFee	30.00
60110	8020	00032	ICJI DOT Fund	595510--OutoSt Travel - Mileage	89.04
61100	8020	00200	IURC DOT Fund	595510--OutoSt Travel - Mileage	101.10
61820	8020	00385	DHS DOT Fund	595510--OutoSt Travel - Mileage	45.32
63200	8020	00800	INDOT DOT Fund	595510--OutoSt Travel - Mileage	667.28
60002	8020	00115	Toxicology DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,300.00
60110	8020	00032	ICJI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	7,750.00
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	8,016.00
61100	8020	00200	IURC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	7,625.50
61650	8020	00300	DNR DOT Fund	595520--OutoSt Travel - Per Diem&Meal	802.00
61820	8020	00385	DHS DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,785.00
63200	8020	00800	INDOT DOT Fund	595520--OutoSt Travel - Per Diem&Meal	2,279.00
60002	8020	00115	Toxicology DOT Fund	595530--OutoSt Travel - Lodging	5,583.66
60110	8020	00032	ICJI DOT Fund	595530--OutoSt Travel - Lodging	12,898.35
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	19,395.27
61100	8020	00200	IURC DOT Fund	595530--OutoSt Travel - Lodging	20,295.55
61650	8020	00300	DNR DOT Fund	595530--OutoSt Travel - Lodging	2,036.68
61820	8020	00385	DHS DOT Fund	595530--OutoSt Travel - Lodging	6,792.26
63200	8020	00800	INDOT DOT Fund	595530--OutoSt Travel - Lodging	7,846.10
60002	8020	00115	Toxicology DOT Fund	595540--OutoSt Travel - Airfare	1,213.40
60110	8020	00032	ICJI DOT Fund	595540--OutoSt Travel - Airfare	13,752.24
60810	8020	00100	ISP DOT Fund	595540--OutoSt Travel - Airfare	831.40
61100	8020	00200	IURC DOT Fund	595540--OutoSt Travel - Airfare	18,997.12
61650	8020	00300	DNR DOT Fund	595540--OutoSt Travel - Airfare	1,545.85
61820	8020	00385	DHS DOT Fund	595540--OutoSt Travel - Airfare	3,454.15
63200	8020	00800	INDOT DOT Fund	595540--OutoSt Travel - Airfare	2,455.13
60002	8020	00115	Toxicology DOT Fund	595550--OutoSt Travel - Ground Transpt	143.01

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60110	8020	00032	ICJI DOT Fund	595550--OutoSt Travel - Ground Transpt	761.33
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	138.13
61100	8020	00200	IURC DOT Fund	595550--OutoSt Travel - Ground Transpt	4,760.44
61820	8020	00385	DHS DOT Fund	595550--OutoSt Travel - Ground Transpt	524.35
63200	8020	00800	INDOT DOT Fund	595550--OutoSt Travel - Ground Transpt	348.48
60002	8020	00115	Toxicology DOT Fund	595570--OutoSt Travel - Parking&Toll	249.84
60110	8020	00032	ICJI DOT Fund	595570--OutoSt Travel - Parking&Toll	396.00
60810	8020	00100	ISP DOT Fund	595570--OutoSt Travel - Parking&Toll	759.62
61100	8020	00200	IURC DOT Fund	595570--OutoSt Travel - Parking&Toll	1,497.13
61820	8020	00385	DHS DOT Fund	595570--OutoSt Travel - Parking&Toll	51.00
63200	8020	00800	INDOT DOT Fund	595570--OutoSt Travel - Parking&Toll	180.00
60002	8020	00115	Toxicology DOT Fund	595594--OutoSt Travel - Luggage Fee	60.00
60110	8020	00032	ICJI DOT Fund	595594--OutoSt Travel - Luggage Fee	750.00
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	650.00
61100	8020	00200	IURC DOT Fund	595594--OutoSt Travel - Luggage Fee	1,015.00
61820	8020	00385	DHS DOT Fund	595594--OutoSt Travel - Luggage Fee	70.00
63200	8020	00800	INDOT DOT Fund	595594--OutoSt Travel - Luggage Fee	120.00
60110	8020	00032	ICJI DOT Fund	595810--3P InState Travel - Lodging	27,747.46
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	31,294.05
60110	8020	00032	ICJI DOT Fund	595830--3P InState Travel - GrndTrnspt	9,214.06
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	23,530.33
61820	8020	00385	DHS DOT Fund	595830--3P InState Travel - GrndTrnspt	160.51
60110	8020	00032	ICJI DOT Fund	595840--3P InState Travel - Prkng&Toll	45.00
60110	8020	00032	ICJI DOT Fund	595850--3P InState Travel - PerDmMeal	160.00
60110	8020	00032	ICJI DOT Fund	595860--3PInState Travel - Mileage	3,734.52
60110	8020	00032	ICJI DOT Fund	595910--3POutState Travel - Lodging	1,575.75
60810	8020	00100	ISP DOT Fund	595910--3POutState Travel - Lodging	2,619.45
60110	8020	00032	ICJI DOT Fund	595920--3POutState Travel - Airfare	1,112.15
60810	8020	00100	ISP DOT Fund	595920--3POutState Travel - Airfare	12,547.90
60110	8020	00032	ICJI DOT Fund	595930--3POutState Travel - GrndTrnspt	129.29
60810	8020	00100	ISP DOT Fund	595930--3POutState Travel - GrndTrnspt	625.46
60110	8020	00032	ICJI DOT Fund	595950--3POutState Travel-PrDmMeal	168.00
60110	8020	00032	ICJI DOT Fund	595960--3POutState Travel - Mileage	158.56
60110	8020	00032	ICJI DOT Fund	599020--AdmOp-Registration	16,880.00
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	20,120.00
61100	8020	00200	IURC DOT Fund	599020--AdmOp-Registration	7,936.00
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	3,352.96
61820	8020	00385	DHS DOT Fund	599020--AdmOp-Registration	3,700.00
63200	8020	00800	INDOT DOT Fund	599020--AdmOp-Registration	849.00
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	14,800.00
61650	8020	00300	DNR DOT Fund	599026--AdmOp-Dues & Subscriptions	499.00
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	768.58
60110	8020	00032	ICJI DOT Fund	599042--AdmOp-Freight & Express	1,865.73
63200	8020	00800	INDOT DOT Fund	599042--AdmOp-Freight & Express	204.00
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	29,360.00
61100	8020	00200	IURC DOT Fund	599104--AdmOp-Legal Research Services	887.48
61320	8020	00235	BMV DOT Fund	599112--AdmOp-Advert-Gen	(90,000.00)
60110	8020	00032	ICJI DOT Fund	599202--AdmOp-EmpReimb-Training Gen	55.00
61100	8020	00200	IURC DOT Fund	599202--AdmOp-EmpReimb-Training Gen	111.35
60002	8020	00115	Toxicology DOT Fund	599209--AdmOp-EmpReimb-Registration	4,098.00
60110	8020	00032	ICJI DOT Fund	599209--AdmOp-EmpReimb-Registration	9,525.00
60810	8020	00100	ISP DOT Fund	599209--AdmOp-EmpReimb-Registration	275.00
63200	8020	00800	INDOT DOT Fund	599209--AdmOp-EmpReimb-Registration	795.00
61100	8020	00200	IURC DOT Fund	599214--AdmOp-EmpReimb-Clothing Allowa	85.55
60110	8020	00032	ICJI DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	16,575.56
60241	8020	00039	IPAC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
61100	8020	00200	IURC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	150.00
63200	8020	00800	INDOT DOT Fund	599217--AdmOp-EmpReimb-Continued Educa	50,000.00
60110	8020	00032	ICJI DOT Fund	652072--Seat Charge	19,319.56
60110	8020	00032	ICJI DOT Fund	652110--Cellular Phone Service	8,360.80
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	35,749.47
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	582,605.19
60110	8020	00032	ICJI DOT Fund	652131--Telecom Management	1,257.85
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	5,688.97
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	47.55
60110	8020	00032	ICJI DOT Fund	652134--IP Phone	1,216.76
60810	8020	00100	ISP DOT Fund	652134--IP Phone	3,409.90
60810	8020	00100	ISP DOT Fund	652151--800# Service	2.58
60810	8020	00100	ISP DOT Fund	652157--Misc. Telecom Services	0.16
60110	8020	00032	ICJI DOT Fund	652370--Citrix	10.59
60110	8020	00032	ICJI DOT Fund	652393--Acrobat Pro Subscription	1,062.00
60810	8020	00100	ISP DOT Fund	652393--Acrobat Pro Subscription	1,244.00
60810	8020	00100	ISP DOT Fund	653090--Data Protection Services	1,298.34
60110	8020	00032	ICJI DOT Fund	653901--PC Refresh Upgrade	208.22
60810	8020	00100	ISP DOT Fund	653901--PC Refresh Upgrade	18,774.28

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	116.31
61100	8020	00200	IURC DOT Fund	654335--Parts charges	921.60
63200	8020	00800	INDOT DOT Fund	654340--Micrographic Services	100,000.00
60810	8020	00100	ISP DOT Fund	659052--Disaster Recovery	2,427.76
60110	8020	00032	ICJI DOT Fund	659260--Physical Server Hosting	2,821.46
60810	8020	00100	ISP DOT Fund	659260--Physical Server Hosting	2,821.46
60110	8020	00032	ICJI DOT Fund	659262--Virtual Server Hosting	1,271.68
60810	8020	00100	ISP DOT Fund	659262--Virtual Server Hosting	1,618.64
60110	8020	00032	ICJI DOT Fund	659266--Database Hosting	555.74
60810	8020	00100	ISP DOT Fund	659266--Database Hosting	460.97
60110	8020	00032	ICJI DOT Fund	659270--Data Storage	722.29
60810	8020	00100	ISP DOT Fund	659270--Data Storage	385.00
60110	8020	00032	ICJI DOT Fund	659284--WebEx	93.90
60810	8020	00100	ISP DOT Fund	659284--WebEx	104.75
60110	8020	00032	ICJI DOT Fund	659302--Cyber Security-Confidential	4,952.36
60110	8020	00032	ICJI DOT Fund	659304--Cyber Security-Baseline	6,340.19
60810	8020	00100	ISP DOT Fund	659304--Cyber Security-Baseline	721.26
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	502.40
61100	8020	00200	IURC DOT Fund	659360--Special Charges	13.86
60002	8020	00115	Toxicology DOT Fund	759901--Retiree Medical Benefits Xfer	1,026.00
60110	8020	00032	ICJI DOT Fund	759901--Retiree Medical Benefits Xfer	8,208.00
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	61,406.10
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	12,312.00
61820	8020	00385	DHS DOT Fund	759901--Retiree Medical Benefits Xfer	1,026.00
	8020 Total				**1,895,714,063.61**
63103	8021	00046	AG Treas Forfeiture Fund	538920--Const -BuildRepair-General	1,000.00
	8021 Total				**1,000.00**
61401	8030	00258	CRC EEOC Fund	510101--Payroll Salaries & Wages	5,408.16
61401	8030	00258	CRC EEOC Fund	531016--Prof Serv - Office Management	111,555.03
61401	8030	00258	CRC EEOC Fund	531051--Prof Serv-Travel Agency	20.20
61401	8030	00258	CRC EEOC Fund	531054--Prof Serv - Interpretation Svc	533.16
61401	8030	00258	CRC EEOC Fund	531063--Prof Serv-Research Conslt	23,625.00
61401	8030	00258	CRC EEOC Fund	531068--Prof Serv - Food Service	1,478.53
61401	8030	00258	CRC EEOC Fund	532022--Main -Cleaning Serv	250.00
61401	8030	00258	CRC EEOC Fund	535014--Com & Train - TRAINING General	1,068.00
61401	8030	00258	CRC EEOC Fund	535018--Com & Train - Career Developmt	2,750.00
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	20,285.10
61401	8030	00258	CRC EEOC Fund	538923--Const -BuildRepair-Structural	9,712.02
61401	8030	00258	CRC EEOC Fund	539027--Prog Op-Shredding Service	2,109.92
61401	8030	00258	CRC EEOC Fund	539038--Prog Op-Software Licensing	6,547.39
61401	8030	00258	CRC EEOC Fund	539140--Prog Op - Background Checks	149.90
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	264.48
61401	8030	00258	CRC EEOC Fund	545047--Main - RepairPart-ITAccess	122.44
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	1,826.73
61401	8030	00258	CRC EEOC Fund	546005--Off-Printer Paper	2,400.00
61401	8030	00258	CRC EEOC Fund	546007--Off-Specialty Paper	34.52
61401	8030	00258	CRC EEOC Fund	546023--Off-Mailing Supplies	102.70
61401	8030	00258	CRC EEOC Fund	547012--SpOp-Food	344.00
61401	8030	00258	CRC EEOC Fund	547024--SpOp-Flags	7.38
61401	8030	00258	CRC EEOC Fund	547032--SpOpSp-Safety	22.73
61401	8030	00258	CRC EEOC Fund	547052--SpOp-Computer	73.62
61401	8030	00258	CRC EEOC Fund	547053--SpOp-Software licenses	119.99
61401	8030	00258	CRC EEOC Fund	547062--SpOp-InfoProcessStorageMedia	153.45
61401	8030	00258	CRC EEOC Fund	547113--SpOp-Food-DrinkingWater	550.87
61401	8030	00258	CRC EEOC Fund	547122--SpOp - Household Battery	9.53
61401	8030	00258	CRC EEOC Fund	547126--SpOp - Household Kitchen	127.80
61401	8030	00258	CRC EEOC Fund	547160--SpOp - Safety -Apparel	16.00
61401	8030	00258	CRC EEOC Fund	548040--MedVet-Personel Hygene items	64.48
61401	8030	00258	CRC EEOC Fund	555522--Educational equipment	45.76
61401	8030	00258	CRC EEOC Fund	555541--Camera equipment	184.21
61401	8030	00258	CRC EEOC Fund	555554--Computers & accessories	9,537.16
61401	8030	00258	CRC EEOC Fund	580143--School Services	195.00
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	297.61
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	589.99
61401	8030	00258	CRC EEOC Fund	591030--NonRealEstRnt-Office Copier	928.85
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	46.56
61401	8030	00258	CRC EEOC Fund	595120--InState Travel - Per Diem&Meal	102.50
61401	8030	00258	CRC EEOC Fund	595130--InState Travel - Lodging	823.60
61401	8030	00258	CRC EEOC Fund	595170--InState Travel - Parking&Tolls	45.00
61401	8030	00258	CRC EEOC Fund	595520--OutoSt Travel - Per Diem&Meal	260.00
61401	8030	00258	CRC EEOC Fund	595530--OutoSt Travel - Lodging	628.64
61401	8030	00258	CRC EEOC Fund	595540--OutoSt Travel - Airfare	1,683.34
61401	8030	00258	CRC EEOC Fund	595550--OutoSt Travel - Ground Transpt	129.80
61401	8030	00258	CRC EEOC Fund	595570--OutoSt Travel - Parking&Toll	19.00
61401	8030	00258	CRC EEOC Fund	599038--AdmOp-Postage Mail Express	32.25

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61401	8030	00258	CRC EEOC Fund	599042--AdmOp-Freight & Express	15.00
61401	8030	00258	CRC EEOC Fund	599093--AdmOp-Translator Costs	663.42
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	8,052.30
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	12,415.00
61401	8030	00258	CRC EEOC Fund	599116--AdmOp-Event Sponsor	17,700.00
61401	8030	00258	CRC EEOC Fund	599128--Adm Op Promotional Premiums	2,529.08
61401	8030	00258	CRC EEOC Fund	599202--AdmOp-EmpReimb-Training Gen	495.00
61401	8030	00258	CRC EEOC Fund	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	23,121.12
61401	8030	00258	CRC EEOC Fund	659287--CRM Online	19,233.84
61401	8030	00258	CRC EEOC Fund	659294--Financial Application Services	1,689.88
	8030 Total				**293,737.04**
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	857,704.26
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	284,622.00
62020	8045	00730	ISL IMLS Fund	510150--Employee Paid Leave	146,580.92
62020	8045	00730	ISL IMLS Fund	510160--Jury Duty	368.83
62020	8045	00730	ISL IMLS Fund	510200--Supplemental Wages	500.00
62020	8045	00730	ISL IMLS Fund	511170--Exempt Jury Duty	(70.00)
62020	8045	00730	ISL IMLS Fund	515004--Unused Leave Payments	2,594.37
62020	8045	00730	ISL IMLS Fund	516002--FICA - Regular	57,829.51
62020	8045	00730	ISL IMLS Fund	516005--Payroll Medicare	13,580.62
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	29,092.52
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	108,612.07
62020	8045	00730	ISL IMLS Fund	518161--Health Insurance	135,399.11
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	956.42
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	6,585.62
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	771.60
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	321.99
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	8,516.45
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	6,213.06
62020	8045	00730	ISL IMLS Fund	519722--Health Savings Account	19,609.20
62020	8045	00730	ISL IMLS Fund	519810--Temp Staffing Individual	250.00
62000	8045	00730	ISL NEA Fund	519820--Temp Staffing Company	1,302.93
62020	8045	00730	ISL IMLS Fund	521001--Telecom - Telephone	3,519.23
62800	8045	00705	IAC NEA Fund	531010--Prof Serv - MGMT CONSULTANT	313,727.08
62800	8045	00705	IAC NEA Fund	531025--Prof Serv - Program Develop	2,700.00
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	41,618.31
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	898,608.13
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	11,200.00
62020	8045	00730	ISL IMLS Fund	531051--Prof Serv-Travel Agency	12.30
62800	8045	00705	IAC NEA Fund	531066--Promotional Premiums	246.05
62020	8045	00730	ISL IMLS Fund	531070--Prof Serv- Printing	1,455.19
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	26,125.04
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	448,058.74
62020	8045	00730	ISL IMLS Fund	539035--Prog Op-Software Maint	30,000.00
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	4,607.33
62800	8045	00705	IAC NEA Fund	546002--Off-Office Supplies	1,380.60
62020	8045	00730	ISL IMLS Fund	546005--Off-Printer Paper	230.40
62020	8045	00730	ISL IMLS Fund	546016--Off-Printing & Binding	100.00
62020	8045	00730	ISL IMLS Fund	546021--Off-Storage Boxes	485.00
62020	8045	00730	ISL IMLS Fund	546023--Off-Mailing Supplies	1,501.96
62020	8045	00730	ISL IMLS Fund	547012--SpOp-Food	63.00
62020	8045	00730	ISL IMLS Fund	547026--SpOp-Awards & Gifts	216.73
62020	8045	00730	ISL IMLS Fund	547036--SpOp-Badges Pins IDs	12.45
62020	8045	00730	ISL IMLS Fund	547038--SpOp-Recreation	1,750.00
62020	8045	00730	ISL IMLS Fund	547052--SpOp-Computer	152.25
62020	8045	00730	ISL IMLS Fund	547062--SpOp-InfoProcessStorageMedia	348.00
62000	8045	00730	ISL NEA Fund	547076--SpOp-Camera Film Supls	4,400.00
62020	8045	00730	ISL IMLS Fund	547104--SpOp-Food-Fruit&Veg	103.50
62020	8045	00730	ISL IMLS Fund	547127--SpOp - Household Packing	130.02
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	1,612.07
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	4,835.00
62020	8045	00730	ISL IMLS Fund	547153--SpOp - Recreation - Toys	25.64
62020	8045	00730	ISL IMLS Fund	555503--Office furniture	7,424.00
62020	8045	00730	ISL IMLS Fund	555554--Computers & accessories	32,601.00
62020	8045	00730	ISL IMLS Fund	571206--GR-Library	1,780.00
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	8,288.03
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,151,025.55
62020	8045	00730	ISL IMLS Fund	591024--NonRealEstRnt-Vehicle Rentals	39.77
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	1,435.35
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	175.34
62800	8045	00705	IAC NEA Fund	595120--InState Travel - Per Diem&Meal	61.50
62800	8045	00705	IAC NEA Fund	595130--InState Travel - Lodging	340.59
62020	8045	00730	ISL IMLS Fund	595150--InState Travel - GroundTranspt	20.00
62020	8045	00730	ISL IMLS Fund	595530--OutoSt Travel - Lodging	398.71

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62020	8045	00730	ISL IMLS Fund	595540--OutoSt Travel - Airfare	757.68
62020	8045	00730	ISL IMLS Fund	595550--OutoSt Travel - Ground Transpt	299.82
62020	8045	00730	ISL IMLS Fund	595570--OutoSt Travel - Parking&Toll	76.99
62020	8045	00730	ISL IMLS Fund	599016--AdmOp-Special Group Meals	263.00
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	450.00
62800	8045	00705	IAC NEA Fund	599020--AdmOp-Registration	2,806.66
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	10,330.00
62020	8045	00730	ISL IMLS Fund	599027--AdmOp-Printing	1,920.00
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	1,317.28
62020	8045	00730	ISL IMLS Fund	599039--AdmOp-Fulfillment	27.18
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	43.07
62000	8045	00730	ISL NEA Fund	599042--AdmOp-Freight & Express	132.00
62020	8045	00730	ISL IMLS Fund	599042--AdmOp-Freight & Express	153.78
62020	8045	00730	ISL IMLS Fund	599116--AdmOp-Event Sponsor	429.50
62020	8045	00730	ISL IMLS Fund	599119--AdmOp-Storage	2,549.54
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	20,504.12
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	2,087.84
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	1,011.65
62020	8045	00730	ISL IMLS Fund	652134--IP Phone	2,750.81
62020	8045	00730	ISL IMLS Fund	652151--800# Service	116.85
62020	8045	00730	ISL IMLS Fund	652370--Citrix	126.49
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	606.00
62020	8045	00730	ISL IMLS Fund	653090--Data Protection Services	9,498.80
62020	8045	00730	ISL IMLS Fund	653901--PC Refresh Upgrade	116.00
62000	8045	00730	ISL NEA Fund	654340--Micrographic Services	5,670.00
62020	8045	00730	ISL IMLS Fund	659106--IN.Gov Charges	400.00
62020	8045	00730	ISL IMLS Fund	659260--Physical Server Hosting	2,939.40
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	1,230.57
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	2,356.50
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	6,521.57
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	6,659.01
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	17,442.00
	8045 Total				**4,785,749.45**
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	203,972.93
61000	8064	00160	Vet Affairs DVA Fund	510150--Employee Paid Leave	39,650.79
61000	8064	00160	Vet Affairs DVA Fund	515004--Unused Leave Payments	12,954.58
61000	8064	00160	Vet Affairs DVA Fund	516002--FICA - Regular	15,802.41
61000	8064	00160	Vet Affairs DVA Fund	516005--Payroll Medicare	3,695.73
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	7,697.15
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	28,736.87
61000	8064	00160	Vet Affairs DVA Fund	518161--Health Insurance	7,108.98
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	235.41
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	1,798.05
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	202.86
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	88.20
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	2,073.14
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,710.00
61000	8064	00160	Vet Affairs DVA Fund	531020--Prof Serv - Media Services	56,045.00
61000	8064	00160	Vet Affairs DVA Fund	531051--Prof Serv-Travel Agency	44.40
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	165.31
61000	8064	00160	Vet Affairs DVA Fund	538154--Cnslt Planning	197,662.52
61000	8064	00160	Vet Affairs DVA Fund	538920--Const -BuildRepair-General	11,427.00
61000	8064	00160	Vet Affairs DVA Fund	539140--Prog Op - Background Checks	28.65
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	174.75
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	46.18
61000	8064	00160	Vet Affairs DVA Fund	546005--Off-Printer Paper	38.40
61000	8064	00160	Vet Affairs DVA Fund	547010--SpOp-Kitchen	1,856.57
61000	8064	00160	Vet Affairs DVA Fund	547022--SpOp-Uniforms&Related	481.00
61000	8064	00160	Vet Affairs DVA Fund	547107--SpOp-Food-Prepared Food	417.00
61000	8064	00160	Vet Affairs DVA Fund	547122--SpOp - Household Battery	74.19
61000	8064	00160	Vet Affairs DVA Fund	591030--NonRealEstRnt-Office Copier	1,614.73
61000	8064	00160	Vet Affairs DVA Fund	592060--Admin Op Management fees	2.00
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	531.54
61000	8064	00160	Vet Affairs DVA Fund	595130--InState Travel - Lodging	4,583.74
61000	8064	00160	Vet Affairs DVA Fund	595150--InState Travel - GroundTranspt	15.00
61000	8064	00160	Vet Affairs DVA Fund	595170--InState Travel - Parking&Tolls	360.00
61000	8064	00160	Vet Affairs DVA Fund	595520--OutoSt Travel - Per Diem&Meal	2,736.00
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	4,596.52
61000	8064	00160	Vet Affairs DVA Fund	595540--OutoSt Travel - Airfare	5,076.29
61000	8064	00160	Vet Affairs DVA Fund	595550--OutoSt Travel - Ground Transpt	170.55
61000	8064	00160	Vet Affairs DVA Fund	595594--OutoSt Travel - Luggage Fee	440.00
61000	8064	00160	Vet Affairs DVA Fund	599016--AdmOp-Special Group Meals	2,440.68
61000	8064	00160	Vet Affairs DVA Fund	599020--AdmOp-Registration	3,824.00
61000	8064	00160	Vet Affairs DVA Fund	599026--AdmOp-Dues & Subscriptions	900.00
61000	8064	00160	Vet Affairs DVA Fund	599042--AdmOp-Freight & Express	10.98

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	8,161.49
61000	8064	00160	Vet Affairs DVA Fund	652109--Voice or Data Equip Inv	371.00
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	2,959.57
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	256.20
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	903.84
61000	8064	00160	Vet Affairs DVA Fund	652134--IP Phone	1,050.72
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	1.81
61000	8064	00160	Vet Affairs DVA Fund	652370--Citrix	137.08
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	390.00
61000	8064	00160	Vet Affairs DVA Fund	653901--PC Refresh Upgrade	516.87
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	17,324.88
61000	8064	00160	Vet Affairs DVA Fund	659284--WebEx	323.26
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	3,485.58
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	9,595.29
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	2,433.72
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	5,130.00
	8064 Total				**674,531.41**
60081	8066	00036	ISDA EPA Fund	510101--Payroll Salaries & Wages	14,589.23
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	111,014.18
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	317,308.24
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	12,489,761.14
60081	8066	00036	ISDA EPA Fund	510150--Employee Paid Leave	1,026.16
61660	8066	00300	DNR EPA Fund	510150--Employee Paid Leave	(36.55)
61950	8066	00400	ISDH EPA Fund	510150--Employee Paid Leave	58,766.33
62230	8066	00495	IDEM EPA Fund	510150--Employee Paid Leave	2,557,248.91
62230	8066	00495	IDEM EPA Fund	510160--Jury Duty	2,861.70
61950	8066	00400	ISDH EPA Fund	510200--Supplemental Wages	900.02
62230	8066	00495	IDEM EPA Fund	510200--Supplemental Wages	9,550.00
61660	8066	00300	DNR EPA Fund	510201--Payroll Salary&Wage Overtime	357.40
62230	8066	00495	IDEM EPA Fund	510201--Payroll Salary&Wage Overtime	4,868.28
62230	8066	00495	IDEM EPA Fund	511170--Exempt Jury Duty	(15.00)
61950	8066	00400	ISDH EPA Fund	515004--Unused Leave Payments	5,246.22
62230	8066	00495	IDEM EPA Fund	515004--Unused Leave Payments	50,005.54
60081	8066	00036	ISDA EPA Fund	516002--FICA - Regular	959.40
61660	8066	00300	DNR EPA Fund	516002--FICA - Regular	6,996.46
61950	8066	00400	ISDH EPA Fund	516002--FICA - Regular	22,347.60
62230	8066	00495	IDEM EPA Fund	516002--FICA - Regular	897,636.49
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	555.80
62230	8066	00495	IDEM EPA Fund	516004--FICA - Medicare	330.00
60081	8066	00036	ISDA EPA Fund	516005--Payroll Medicare	224.38
61660	8066	00300	DNR EPA Fund	516005--Payroll Medicare	1,636.27
61950	8066	00400	ISDH EPA Fund	516005--Payroll Medicare	5,226.75
62230	8066	00495	IDEM EPA Fund	516005--Payroll Medicare	209,982.40
60081	8066	00036	ISDA EPA Fund	517003--Payroll Perf St Pd Em COntr	468.44
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	2,907.35
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	11,142.59
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	452,714.58
60081	8066	00036	ISDA EPA Fund	517005--Payroll PERF State Share	1,748.95
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	11,045.70
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	41,595.08
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,651,552.07
60081	8066	00036	ISDA EPA Fund	518161--Health Insurance	1,701.84
61660	8066	00300	DNR EPA Fund	518161--Health Insurance	17,417.12
61950	8066	00400	ISDH EPA Fund	518161--Health Insurance	62,973.22
62230	8066	00495	IDEM EPA Fund	518161--Health Insurance	2,568,582.69
60081	8066	00036	ISDA EPA Fund	518606--Payroll Life Insurance	20.23
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	37.10
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	427.25
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	14,808.76
60081	8066	00036	ISDA EPA Fund	518796--Payroll Anthem Dental Trad	72.66
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	759.68
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	3,157.93
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	109,451.50
60081	8066	00036	ISDA EPA Fund	518800--Anthem Vision	13.02
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	51.69
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	288.07
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	10,919.20
60081	8066	00036	ISDA EPA Fund	518901--Payroll Employee Assistance	5.04
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	34.68
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	140.88
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	3,794.19
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	970.89
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	3,062.53
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	280,309.81
62230	8066	00495	IDEM EPA Fund	519225--Worker's Compensation Leave	320.07

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	519230--Workers Comp Medical Claims	45,121.43
62230	8066	00495	IDEM EPA Fund	519240--Workers Comp Admin Fee	1,679.20
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	8,271.28
60081	8066	00036	ISDA EPA Fund	519503--Payroll Def Comp - StateMatch	60.00
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	706.71
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	2,744.73
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	83,536.73
60081	8066	00036	ISDA EPA Fund	519722--Health Savings Account	648.90
61660	8066	00300	DNR EPA Fund	519722--Health Savings Account	2,663.15
61950	8066	00400	ISDH EPA Fund	519722--Health Savings Account	7,836.61
62230	8066	00495	IDEM EPA Fund	519722--Health Savings Account	315,152.27
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	4,244.05
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	106,523.21
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	7,412.61
62230	8066	00495	IDEM EPA Fund	521021--Telecom - Adm & Support	24,200.63
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	14,208.25
62230	8066	00495	IDEM EPA Fund	531013--Prof Serv - Info Process Cnslt	3,020.90
62230	8066	00495	IDEM EPA Fund	531014--Prof Serv - Legal Services	55.00
62230	8066	00495	IDEM EPA Fund	531029--Prof Serv - IT Services	24,145.79
61950	8066	00400	ISDH EPA Fund	531038--Prof Serv - Employment Serv	105,439.20
61660	8066	00300	DNR EPA Fund	531039--Prof Serv - Engineering	7,429.50
62230	8066	00495	IDEM EPA Fund	531039--Prof Serv - Engineering	88,054.00
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	361,902.28
62230	8066	00495	IDEM EPA Fund	531051--Prof Serv-Travel Agency	101.60
62230	8066	00495	IDEM EPA Fund	531054--Prof Serv - Interpretation Svc	170.00
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Main	5,340.39
61660	8066	00300	DNR EPA Fund	532026--Main - LANDSCAPING	48,504.00
62230	8066	00495	IDEM EPA Fund	532026--Main - LANDSCAPING	23,696.35
62230	8066	00495	IDEM EPA Fund	532063--Main - Security Equipment	78.39
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	1,730.00
61660	8066	00300	DNR EPA Fund	533019--Main - Motor Vehicles	(33.77)
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	40,180.73
61950	8066	00400	ISDH EPA Fund	533023--Main - Equipment Inspection	1,340.00
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	43,335.58
62230	8066	00495	IDEM EPA Fund	533027--Main - HOSP-EQUIP REPAIR	1,407.47
62230	8066	00495	IDEM EPA Fund	533035--Main - Tech/Lab Equipment	107,445.72
61660	8066	00300	DNR EPA Fund	533043--Main - Inspect&Test	(3.00)
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	31,198.05
62230	8066	00495	IDEM EPA Fund	535012--Com & Train - WORK SHOPS	586.00
62230	8066	00495	IDEM EPA Fund	535014--Com & Train - TRAINING General	13,894.67
62230	8066	00495	IDEM EPA Fund	538153--Cnslt Environmental	374.00
62230	8066	00495	IDEM EPA Fund	538922--Const -BuildRepair-HVAC&Plumb	1,359.74
62230	8066	00495	IDEM EPA Fund	538923--Const -BuildRepair-Structural	67,482.12
61660	8066	00300	DNR EPA Fund	538935--Const-Engineering	561.87
62230	8066	00495	IDEM EPA Fund	539016--Prog Op-MANUFACTURING COSTS	36,106.44
62230	8066	00495	IDEM EPA Fund	539022--Prog Op-HAZARD WASTE REMOVAL	3,842.88
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	11,716.00
62230	8066	00495	IDEM EPA Fund	539027--Prog Op-Shredding Service	123.32
62230	8066	00495	IDEM EPA Fund	539034--Prog Op-InfoProcessConslt	14,588.90
61950	8066	00400	ISDH EPA Fund	539035--Prog Op-Software Maint	581.03
62230	8066	00495	IDEM EPA Fund	539038--Prog Op-Software Licensing	924.30
62230	8066	00495	IDEM EPA Fund	539103--ProgOp - Farm, Fish, Foresty	186,417.75
61950	8066	00400	ISDH EPA Fund	539107--ProgOp - Environmental	5,630.00
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	2,885,067.00
62230	8066	00495	IDEM EPA Fund	539123--ProgOp - Manuf Consumer	5,139.86
62230	8066	00495	IDEM EPA Fund	539130--ProgOp - Resrch&Test	47,688.72
62230	8066	00495	IDEM EPA Fund	539138--Prog Op - InternationalAffairs	52,566.67
61950	8066	00400	ISDH EPA Fund	539140--Prog Op - Background Checks	46.50
62230	8066	00495	IDEM EPA Fund	539201--Prog Op - Transcriptions	2,342.68
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	3,819.76
61950	8066	00400	ISDH EPA Fund	541002--Mot Veh Ex - Gasoline	121.54
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	177,224.84
62230	8066	00495	IDEM EPA Fund	541006--Mot Veh Ex - Oil Grease Fluid	513.32
61660	8066	00300	DNR EPA Fund	541010--Mot Veh Ex - Parts & Supplies	(36.18)
61950	8066	00400	ISDH EPA Fund	541010--Mot Veh Ex - Parts & Supplies	(0.33)
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	1,241.83
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	1,282.52
61660	8066	00300	DNR EPA Fund	541018--Mot Veh Ex - BioFuels	231.89
62230	8066	00495	IDEM EPA Fund	541034--Mot Veh Ex - Parts -Powertrain	507.00
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	1,795.53
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - General	128.60
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	3,588.64
62230	8066	00495	IDEM EPA Fund	543058--Fac Main - Elec - Safety	52.79
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	321.14
62230	8066	00495	IDEM EPA Fund	543063--Main - Painting-Paint	14.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	543064--Main - Painting-Supls&Eq	7.73
62230	8066	00495	IDEM EPA Fund	543067--Main-Plumbing-Pipe&Acces	670.13
62230	8066	00495	IDEM EPA Fund	543068--Main-BuildMat-Access	110.80
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	3,429.67
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	1,746.03
62230	8066	00495	IDEM EPA Fund	544026--Inf Main-Signs Posts	119.70
62230	8066	00495	IDEM EPA Fund	544036--Inf Main-Roadway pipe&tile	67.24
62230	8066	00495	IDEM EPA Fund	544038--Inf Main-Cement concrete	37.13
62230	8066	00495	IDEM EPA Fund	544044--Inf Main-Draft/Engineer	73.54
62230	8066	00495	IDEM EPA Fund	544050--Inf Main-Lumber Building	2.95
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemical	35.40
61660	8066	00300	DNR EPA Fund	545006--Eqp Main-Repair parts	96.83
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	28,814.52
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	3,562.26
62230	8066	00495	IDEM EPA Fund	545010--Eqp Main-Shop Machinery	262.50
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	642.96
62230	8066	00495	IDEM EPA Fund	545050--Main-ShopMachine-Parts	244.94
60081	8066	00036	ISDA EPA Fund	546002--Off-Office Supplies	105.83
61950	8066	00400	ISDH EPA Fund	546002--Off-Office Supplies	147.18
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	5,470.31
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	2,419.84
61950	8066	00400	ISDH EPA Fund	546006--Off-RcylePaperProducts	234.16
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	269.67
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	1,501.56
62230	8066	00495	IDEM EPA Fund	546021--Off-Storage Boxes	295.99
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	419.84
62230	8066	00495	IDEM EPA Fund	547018--SpOp-Laundry	996.18
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	1,329.18
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	9,177.24
62230	8066	00495	IDEM EPA Fund	547026--SpOp-Awards & Gifts	262.18
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	603.15
61660	8066	00300	DNR EPA Fund	547032--SpOpSp-Safety	116.53
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	2,553.33
61660	8066	00300	DNR EPA Fund	547038--SpOp-Recreation	119.99
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	5,614.25
62230	8066	00495	IDEM EPA Fund	547042--SpOp-Instruction	4,152.04
61660	8066	00300	DNR EPA Fund	547044--SpOp-Library Books	495.05
61950	8066	00400	ISDH EPA Fund	547052--SpOp-Computer	599.00
62230	8066	00495	IDEM EPA Fund	547052--SpOp-Computer	163.50
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	11,510.25
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	4,891.76
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	1,967.60
62230	8066	00495	IDEM EPA Fund	547058--SpOp-Data Process	189.54
62230	8066	00495	IDEM EPA Fund	547064--SpOp-Photo Paint Related Art	30.18
61660	8066	00300	DNR EPA Fund	547070--SpOp-Agricultural Botanical	104.99
62230	8066	00495	IDEM EPA Fund	547070--SpOp-Agricultural Botanical	374.16
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	1,421.80
62230	8066	00495	IDEM EPA Fund	547124--SpOp - Household Flooring	72.36
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	31.00
62230	8066	00495	IDEM EPA Fund	547130--SpOp - Instct-Classroom	2,377.40
62230	8066	00495	IDEM EPA Fund	547133--SpOp - Instct-Medical/Lab	612.59
62230	8066	00495	IDEM EPA Fund	547136--SpOp - Laundry - Cleansers	300.62
62230	8066	00495	IDEM EPA Fund	547137--SpOp - Laundry - Container	1,188.39
62230	8066	00495	IDEM EPA Fund	547141--SpOp - Manuf - Chemical	12.18
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	10,438.76
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety -Apparel	489.35
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	13,684.40
62230	8066	00495	IDEM EPA Fund	547161--SpOp - Safety - FireProtect	52.84
62230	8066	00495	IDEM EPA Fund	547180--SpOp - Materials&Parts	142,236.71
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	2,424.00
62230	8066	00495	IDEM EPA Fund	547184--SpOp-Snowplow Blades	2,890.40
62230	8066	00495	IDEM EPA Fund	548010--MedVet-Medical	278.84
62230	8066	00495	IDEM EPA Fund	548012--MedVet-RX Drugs	17.01
62230	8066	00495	IDEM EPA Fund	548014--MedVet-Non RX Drugs	5.93
62230	8066	00495	IDEM EPA Fund	548040--MedVet-Personel Hygene items	25.59
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	210,062.21
61660	8066	00300	DNR EPA Fund	548107--MedVet-GenSupply	947.80
62230	8066	00495	IDEM EPA Fund	548113--MedVet-LabSupply-GenMedical	1,098.83
62230	8066	00495	IDEM EPA Fund	548121--MedVet-Medical Mat & Parts	202.30
62230	8066	00495	IDEM EPA Fund	555301--Buildings	62,650.00
62230	8066	00495	IDEM EPA Fund	555514--Building & plant	12,220.00
62230	8066	00495	IDEM EPA Fund	555517--Engineering Testing Safety Eqp	13,500.00
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	605,171.66
62230	8066	00495	IDEM EPA Fund	555524--Vehicles - Related Equipment	4,462.50
62230	8066	00495	IDEM EPA Fund	555544--Micro form reader repro equip	90.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61950	8066	00400	ISDH EPA Fund	555554--Computers & accessories	1,518.03
62230	8066	00495	IDEM EPA Fund	571100--Grants - Counties	59,302.07
62230	8066	00495	IDEM EPA Fund	571204--GR-Educational Programs	125.00
60081	8066	00036	ISDA EPA Fund	571300--Grants - Colleges Universities	87,010.97
61950	8066	00400	ISDH EPA Fund	571300--Grants - Colleges Universities	9,823.45
62230	8066	00495	IDEM EPA Fund	571301--GR-Environment	1,210,215.11
62230	8066	00495	IDEM EPA Fund	571302--GR-Environmental Education	185.00
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	135,444.00
61660	8066	00300	DNR EPA Fund	573100--Grants - Nonprofit Orgs	4,805.44
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	178,636.92
61660	8066	00300	DNR EPA Fund	573500--Grants - Individuals Grants -I	425,025.61
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	3,471,224.19
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	7,700.00
61950	8066	00400	ISDH EPA Fund	590110--Real Estate Rentals	52,368.49
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	383,271.00
62230	8066	00495	IDEM EPA Fund	591014--NonRealEstRnt-Meeting Rooms	229.00
61950	8066	00400	ISDH EPA Fund	591024--NonRealEstRnt-Vehicle Rentals	618.86
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	21,209.14
62230	8066	00495	IDEM EPA Fund	592034--AdmOp - Sales Taxes	243.67
62230	8066	00495	IDEM EPA Fund	593035--Bonus Awards	1,000.00
60081	8066	00036	ISDA EPA Fund	595110--InState Travel - Mileage	108.78
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	10,249.75
61660	8066	00300	DNR EPA Fund	595120--InState Travel - Per Diem&Meal	(39.13)
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	265.50
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	20,571.00
61660	8066	00300	DNR EPA Fund	595130--InState Travel - Lodging	127.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	401.65
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	41,110.14
61950	8066	00400	ISDH EPA Fund	595150--InState Travel - GroundTranspt	427.23
62230	8066	00495	IDEM EPA Fund	595150--InState Travel - GroundTranspt	110.30
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	263.45
62230	8066	00495	IDEM EPA Fund	595194--InState Travel -LuggageFee	48.00
61950	8066	00400	ISDH EPA Fund	595510--OutoSt Travel - Mileage	357.84
61660	8066	00300	DNR EPA Fund	595520--OutoSt Travel - Per Diem&Meal	260.00
61950	8066	00400	ISDH EPA Fund	595520--OutoSt Travel - Per Diem&Meal	528.00
62230	8066	00495	IDEM EPA Fund	595520--OutoSt Travel - Per Diem&Meal	4,874.00
61660	8066	00300	DNR EPA Fund	595530--OutoSt Travel - Lodging	179.58
61950	8066	00400	ISDH EPA Fund	595530--OutoSt Travel - Lodging	1,267.31
62230	8066	00495	IDEM EPA Fund	595530--OutoSt Travel - Lodging	13,868.75
62230	8066	00495	IDEM EPA Fund	595540--OutoSt Travel - Airfare	4,365.91
62230	8066	00495	IDEM EPA Fund	595550--OutoSt Travel - Ground Transpt	457.53
62230	8066	00495	IDEM EPA Fund	595570--OutoSt Travel - Parking&Toll	566.35
62230	8066	00495	IDEM EPA Fund	595594--OutoSt Travel - Luggage Fee	400.00
62230	8066	00495	IDEM EPA Fund	599016--AdmOp-Special Group Meals	498.88
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	10,099.50
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	33,421.00
61660	8066	00300	DNR EPA Fund	599027--AdmOp-Printing	992.85
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	1,130.00
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	980.92
62230	8066	00495	IDEM EPA Fund	599036--AdmOp-PostageMeter/Postage	31,552.41
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	15,576.83
61950	8066	00400	ISDH EPA Fund	599086--AdmOp-Utility Survey Audit	3,875.00
62230	8066	00495	IDEM EPA Fund	599093--AdmOp-Translator Costs	100.00
62230	8066	00495	IDEM EPA Fund	599109--AdmOp - Marketing	1,788.75
62230	8066	00495	IDEM EPA Fund	599110--AdmOp-WrkshpMeetngEmplyeeReim	900.00
62230	8066	00495	IDEM EPA Fund	599126--Trade Shows	80.00
62230	8066	00495	IDEM EPA Fund	599202--AdmOp-EmpReimb-Training Gen	175.00
61950	8066	00400	ISDH EPA Fund	599209--AdmOp-EmpReimb-Registration	300.00
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	90.00
62230	8066	00495	IDEM EPA Fund	599211--AdmOp-EmpReimb-Cell Phone	630.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	5,954.44
62230	8066	00495	IDEM EPA Fund	599213--AdmOp-EmpReimb-Tool Allowance	76.20
62230	8066	00495	IDEM EPA Fund	599217--AdmOp-EmpReimb-Continued Educa	3,690.12
62230	8066	00495	IDEM EPA Fund	599218--AdmOp-EmpReimb-Parking	5.50
62230	8066	00495	IDEM EPA Fund	599222--AdmOp-EmpReimb-Gen Vehic Maint	27.36
61950	8066	00400	ISDH EPA Fund	599225--AdmOp-EmpReimb-Fuel	129.86
62230	8066	00495	IDEM EPA Fund	599225--AdmOp-EmpReimb-Fuel	87.66
62230	8066	00495	IDEM EPA Fund	652051--Data Circuits-On Network	1,149.37
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	5,632.19
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	340,237.39
62230	8066	00495	IDEM EPA Fund	652079--MS Project Online Seat Charge	134.00
62230	8066	00495	IDEM EPA Fund	652081--Vizio Subscriptions	129.24
61950	8066	00400	ISDH EPA Fund	652109--Voice or Data Equip Inv	48.76
62230	8066	00495	IDEM EPA Fund	652109--Voice or Data Equip Inv	35.00
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	1,721.62

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	108,245.59
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	555.10
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	364.61
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	24,992.45
61950	8066	00400	ISDH EPA Fund	652134--IP Phone	521.92
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	38,235.97
61950	8066	00400	ISDH EPA Fund	652151--800# Service	30.07
61950	8066	00400	ISDH EPA Fund	652157--Misc. Telecom Services	0.06
62230	8066	00495	IDEM EPA Fund	652157--Misc. Telecom Services	0.03
62230	8066	00495	IDEM EPA Fund	652331--WAN Management	158.47
62230	8066	00495	IDEM EPA Fund	652370--Citrix	2,890.48
61950	8066	00400	ISDH EPA Fund	652393--Acrobat Pro Subscription	252.00
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	13,308.00
62230	8066	00495	IDEM EPA Fund	653090--Data Protection Services	10,944.72
62230	8066	00495	IDEM EPA Fund	653095--Microsoft Power BI	768.96
61950	8066	00400	ISDH EPA Fund	653901--PC Refresh Upgrade	741.89
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	27,406.37
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	31,247.89
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	41,454.72
62230	8066	00495	IDEM EPA Fund	655725--Lounge Furniture	430.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	1,194.03
62230	8066	00495	IDEM EPA Fund	659101--Agency Bill Back	297.63
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	4,964.04
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	3,118.84
62230	8066	00495	IDEM EPA Fund	659264--Cloud Hosting Services	896.37
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	3,997.80
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	16,306.95
62230	8066	00495	IDEM EPA Fund	659287--CRM Online	7,480.93
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	46,042.00
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	4,702.56
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	1,924.07
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	110,488.03
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	4,304.77
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	17,706.90
62230	8066	00495	IDEM EPA Fund	659355--Motor Pool Charges	6.04
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	631.04
62230	8066	00495	IDEM EPA Fund	659520--Well Driller License	400.00
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	865.47
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	2,443.77
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	9,234.00
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	254,448.00
	8066 Total				**35,660,219.00**
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	426,118.05
60212	8081	00266	OED DOEn Fund	510150--Employee Paid Leave	66,399.56
60212	8081	00266	OED DOEn Fund	510200--Supplemental Wages	500.00
60212	8081	00266	OED DOEn Fund	516002--FICA - Regular	29,191.38
60212	8081	00266	OED DOEn Fund	516005--Payroll Medicare	6,827.00
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COntr	14,790.44
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	55,218.01
60212	8081	00266	OED DOEn Fund	518161--Health Insurance	73,537.56
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	259.33
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	2,147.04
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	208.83
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	105.09
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	4,909.42
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	1,769.30
60212	8081	00266	OED DOEn Fund	519722--Health Savings Account	9,690.24
60212	8081	00266	OED DOEn Fund	531012--Prof Serv - ACCOUNTING SERVICE	2,780.00
60212	8081	00266	OED DOEn Fund	531026--Prof Serv - Business Admin	36,361.51
60212	8081	00266	OED DOEn Fund	531044--Prof Serv - Business Research	365.00
60212	8081	00266	OED DOEn Fund	531051--Prof Serv-Travel Agency	32.50
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	90.73
61625	8081	00300	DNR DoEn Fed Fund	538920--Const -BuildRepair-General	3,167.00
60212	8081	00266	OED DOEn Fund	539140--Prog Op - Background Checks	11.35
60212	8081	00266	OED DOEn Fund	541002--Mot Veh Ex - Gasoline	92.37
60212	8081	00266	OED DOEn Fund	546002--Off-Office Supplies	87.42
60212	8081	00266	OED DOEn Fund	546020--Off-Ink Catrdge & Toner	897.93
60212	8081	00266	OED DOEn Fund	555503--Office furniture	1,479.72
60212	8081	00266	OED DOEn Fund	571301--GR-Environment	355,843.32
60212	8081	00266	OED DOEn Fund	571303--GR-Environmental & Sustainable	2,500.00
60212	8081	00266	OED DOEn Fund	571904--GR-Law Enforcement Agencies	39,972.00
60212	8081	00266	OED DOEn Fund	572102--GR-Agriculture	457,471.00
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	27,906.54
60212	8081	00266	OED DOEn Fund	591024--NonRealEstRnt-Vehicle Rentals	248.66
60212	8081	00266	OED DOEn Fund	595110--InState Travel - Mileage	1,340.10

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60212	8081	00266	OED DOEn Fund	595130--InState Travel - Lodging	306.46
60212	8081	00266	OED DOEn Fund	595170--InState Travel - Parking&Tolls	45.00
60212	8081	00266	OED DOEn Fund	595510--OutoSt Travel - Mileage	109.97
60212	8081	00266	OED DOEn Fund	595520--OutoSt Travel - Per Diem&Meal	978.00
60212	8081	00266	OED DOEn Fund	595530--OutoSt Travel - Lodging	3,175.81
60212	8081	00266	OED DOEn Fund	595540--OutoSt Travel - Airfare	1,679.86
60212	8081	00266	OED DOEn Fund	595550--OutoSt Travel - Ground Transpt	140.98
60212	8081	00266	OED DOEn Fund	595570--OutoSt Travel - Parking&Toll	122.00
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	1,175.00
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	1,323.00
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	6,926.78
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	2,127.19
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	467.74
60212	8081	00266	OED DOEn Fund	652134--IP Phone	935.78
60212	8081	00266	OED DOEn Fund	652393--Acrobat Pro Subscription	240.00
60212	8081	00266	OED DOEn Fund	653901--PC Refresh Upgrade	429.28
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	9,430.32
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	95.61
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	2,485.85
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	2,073.09
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	2,439.04
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	6,156.00
	8081 Total				**1,665,181.16**
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	83,311.31
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	372,154.72
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	14,856,325.67
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	625,577.68
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	6,171,893.70
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	37,848.00
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	127,479.90
68402	8084	00060	MPH DOEd Fund	510101--Payroll Salaries & Wages	108,148.08
68410	8084	00512	GWC DOEd Fund	510101--Payroll Salaries & Wages	449,596.90
60080	8084	00036	ISDA DOEd Fund	510150--Employee Paid Leave	12,102.97
60410	8084	00044	IPAS DOEd Fund	510150--Employee Paid Leave	61,479.93
62110	8084	00497	FSSA DOEd Fund	510150--Employee Paid Leave	2,842,668.32
62420	8084	00510	DWD DOEd Fund	510150--Employee Paid Leave	86,614.48
62620	8084	00700	DOE DOEd Fund	510150--Employee Paid Leave	941,511.66
63000	8084	00719	CHE DOEd Fund	510150--Employee Paid Leave	1,321.06
68410	8084	00512	GWC DOEd Fund	510150--Employee Paid Leave	80,115.73
62110	8084	00497	FSSA DOEd Fund	510160--Jury Duty	4,331.43
62420	8084	00510	DWD DOEd Fund	510160--Jury Duty	61.41
62620	8084	00700	DOE DOEd Fund	510160--Jury Duty	749.00
60410	8084	00044	IPAS DOEd Fund	510200--Supplemental Wages	862.75
62110	8084	00497	FSSA DOEd Fund	510200--Supplemental Wages	32,516.60
62420	8084	00510	DWD DOEd Fund	510200--Supplemental Wages	1,520.66
62620	8084	00700	DOE DOEd Fund	510200--Supplemental Wages	5,000.00
63000	8084	00719	CHE DOEd Fund	510200--Supplemental Wages	1,500.00
62110	8084	00497	FSSA DOEd Fund	510201--Payroll Salary&Wage Overtime	10,298.84
62420	8084	00510	DWD DOEd Fund	510201--Payroll Salary&Wage Overtime	77.66
62110	8084	00497	FSSA DOEd Fund	511170--Exempt Jury Duty	(295.29)
62620	8084	00700	DOE DOEd Fund	511170--Exempt Jury Duty	(15.00)
62110	8084	00497	FSSA DOEd Fund	512170--Nonexempt Jury Duty	(18.13)
60410	8084	00044	IPAS DOEd Fund	515004--Unused Leave Payments	1,401.33
62110	8084	00497	FSSA DOEd Fund	515004--Unused Leave Payments	139.02
62420	8084	00510	DWD DOEd Fund	515004--Unused Leave Payments	423.34
62620	8084	00700	DOE DOEd Fund	515004--Unused Leave Payments	19,958.98
68410	8084	00512	GWC DOEd Fund	515004--Unused Leave Payments	7,841.66
62110	8084	00497	FSSA DOEd Fund	515300--Board Member or Comm Stipend	(600.00)
60080	8084	00036	ISDA DOEd Fund	516002--FICA - Regular	5,667.67
60410	8084	00044	IPAS DOEd Fund	516002--FICA - Regular	25,557.14
62110	8084	00497	FSSA DOEd Fund	516002--FICA - Regular	1,043,915.33
62420	8084	00510	DWD DOEd Fund	516002--FICA - Regular	42,868.25
62620	8084	00700	DOE DOEd Fund	516002--FICA - Regular	418,502.32
63000	8084	00719	CHE DOEd Fund	516002--FICA - Regular	1,248.43
68410	8084	00512	GWC DOEd Fund	516002--FICA - Regular	30,220.77
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	1,149.86
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	9,271.31
60410	8084	00044	IPAS DOEd Fund	516004--FICA - Medicare	29.35
62110	8084	00497	FSSA DOEd Fund	516004--FICA - Medicare	238.78
62620	8084	00700	DOE DOEd Fund	516004--FICA - Medicare	104,478.34
68410	8084	00512	GWC DOEd Fund	516004--FICA - Medicare	10,933.76
60080	8084	00036	ISDA DOEd Fund	516005--Payroll Medicare	1,325.50
60410	8084	00044	IPAS DOEd Fund	516005--Payroll Medicare	5,854.88
62110	8084	00497	FSSA DOEd Fund	516005--Payroll Medicare	244,235.19
62420	8084	00510	DWD DOEd Fund	516005--Payroll Medicare	10,025.56

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62620	8084	00700	DOE DOEd Fund	516005--Payroll Medicare	97,875.79
63000	8084	00719	CHE DOEd Fund	516005--Payroll Medicare	292.00
68410	8084	00512	GWC DOEd Fund	516005--Payroll Medicare	7,067.76
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	2,899.82
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	12,932.29
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em COntr	533,934.70
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	21,434.90
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	173,403.51
68410	8084	00512	GWC DOEd Fund	517003--Payroll Perf St Pd Em COntr	11,439.66
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	10,825.74
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	48,280.39
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,983,732.15
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	80,023.89
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	647,375.10
68410	8084	00512	GWC DOEd Fund	517005--Payroll PERF State Share	42,708.07
68410	8084	00512	GWC DOEd Fund	517008--Ret - Teachers' Ret Fund	196.15
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	3,859.64
60080	8084	00036	ISDA DOEd Fund	518161--Health Insurance	27,432.78
60410	8084	00044	IPAS DOEd Fund	518161--Health Insurance	69,184.31
62110	8084	00497	FSSA DOEd Fund	518161--Health Insurance	3,696,032.08
62420	8084	00510	DWD DOEd Fund	518161--Health Insurance	104,156.06
62620	8084	00700	DOE DOEd Fund	518161--Health Insurance	1,040,898.74
63000	8084	00719	CHE DOEd Fund	518161--Health Insurance	8,109.45
68410	8084	00512	GWC DOEd Fund	518161--Health Insurance	65,997.24
63000	8084	00719	CHE DOEd Fund	518180--Humana Health Ins	9.91
62110	8084	00497	FSSA DOEd Fund	518490--Health Insurance Admin Fee	200.00
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	123.58
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	421.77
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	19,453.74
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	907.56
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	7,739.40
63000	8084	00719	CHE DOEd Fund	518606--Payroll Life Insurance	43.64
68410	8084	00512	GWC DOEd Fund	518606--Payroll Life Insurance	516.27
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	1,064.70
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	3,050.33
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	165,844.76
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	4,787.70
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	46,104.46
63000	8084	00719	CHE DOEd Fund	518796--Payroll Anthem Dental Trad	250.10
68410	8084	00512	GWC DOEd Fund	518796--Payroll Anthem Dental Trad	2,608.02
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	89.10
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	315.16
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	16,388.57
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	494.34
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	4,588.40
63000	8084	00719	CHE DOEd Fund	518800--Anthem Vision	27.33
68410	8084	00512	GWC DOEd Fund	518800--Anthem Vision	215.10
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	28.08
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	124.17
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	6,197.96
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	203.40
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	1,810.62
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	12.09
68410	8084	00512	GWC DOEd Fund	518901--Payroll Employee Assistance	104.99
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	892.09
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	3,983.06
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	164,869.53
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	6,534.09
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	64,279.75
63000	8084	00719	CHE DOEd Fund	519006--Payroll Long Term Disability	337.76
68410	8084	00512	GWC DOEd Fund	519006--Payroll Long Term Disability	5,017.59
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	322.00
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	502.69
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	300.00
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	2,385.36
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	115,538.32
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	3,754.03
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	34,142.85
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	251.97
68410	8084	00512	GWC DOEd Fund	519503--Payroll Def Comp - StateMatch	1,422.53
60080	8084	00036	ISDA DOEd Fund	519722--Health Savings Account	3,936.66
60410	8084	00044	IPAS DOEd Fund	519722--Health Savings Account	7,866.24
62110	8084	00497	FSSA DOEd Fund	519722--Health Savings Account	445,125.69
62420	8084	00510	DWD DOEd Fund	519722--Health Savings Account	15,066.00
62620	8084	00700	DOE DOEd Fund	519722--Health Savings Account	126,468.43

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63000	8084	00719	CHE DOEd Fund	519722--Health Savings Account	382.09
68410	8084	00512	GWC DOEd Fund	519722--Health Savings Account	8,911.56
62500	8084	00615	DOC DOEd Fund	519850--Temp Staffing Clerical	(726.23)
62110	8084	00497	FSSA DOEd Fund	519900--Earn-Short Term Disability	407.81
62110	8084	00497	FSSA DOEd Fund	519901--Earn-Long Term Disability	(1,234.20)
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	134.65
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	1.08
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	23.25
62110	8084	00497	FSSA DOEd Fund	520202--Energy - Electricity	(3.00)
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	785.91
62420	8084	00510	DWD DOEd Fund	520204--Energy - Natural Gas	3.45
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	1,142.13
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	1,160.96
60410	8084	00044	IPAS DOEd Fund	521001--Telecom - Telephone	212.29
60410	8084	00044	IPAS DOEd Fund	521002--Telecom -TelephoneLocalService	620.36
62110	8084	00497	FSSA DOEd Fund	521002--Telecom -TelephoneLocalService	0.40
60410	8084	00044	IPAS DOEd Fund	521014--Telecom - Teleconference	160.46
60410	8084	00044	IPAS DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	1,696.47
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	15,873,630.52
62420	8084	00510	DWD DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	301.52
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	1,160,298.41
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	32,793,477.36
62884	8084	00705	IAC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	31,000.00
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	254.16
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	107,149.49
68410	8084	00512	GWC DOEd Fund	531011--Prof Serv - SBOA Audit Costs	60,034.80
62110	8084	00497	FSSA DOEd Fund	531012--Prof Serv - ACCOUNTING SERVICE	211.80
62110	8084	00497	FSSA DOEd Fund	531013--Prof Serv - Info Process Cnslt	51,355.07
60410	8084	00044	IPAS DOEd Fund	531014--Prof Serv - Legal Services	620.00
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	1,056.00
62110	8084	00497	FSSA DOEd Fund	531016--Prof Serv - Office Management	110.51
62110	8084	00497	FSSA DOEd Fund	531020--Prof Serv - Media Services	566.87
63000	8084	00719	CHE DOEd Fund	531020--Prof Serv - Media Services	100,000.00
62460	8084	00560	ISD DOEd Fund	531025--Prof Serv - Program Develop	720.00
62110	8084	00497	FSSA DOEd Fund	531026--Prof Serv - Business Admin	518.39
62500	8084	00615	DOC DOEd Fund	531026--Prof Serv - Business Admin	9,511.78
62110	8084	00497	FSSA DOEd Fund	531027--Prof Serv - Clerical	115.88
60410	8084	00044	IPAS DOEd Fund	531029--Prof Serv - IT Services	19,990.00
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	150,712.03
62420	8084	00510	DWD DOEd Fund	531029--Prof Serv - IT Services	34,023.96
60410	8084	00044	IPAS DOEd Fund	531030--Prof Serv - Mgmt Support	180.14
62110	8084	00497	FSSA DOEd Fund	531030--Prof Serv - Mgmt Support	29,633.19
62620	8084	00700	DOE DOEd Fund	531030--Prof Serv - Mgmt Support	3,612,702.00
68410	8084	00512	GWC DOEd Fund	531030--Prof Serv - Mgmt Support	50,000.00
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	632.65
60410	8084	00044	IPAS DOEd Fund	531038--Prof Serv - Employment Serv	1,315.60
62500	8084	00615	DOC DOEd Fund	531038--Prof Serv - Employment Serv	4,924.24
60410	8084	00044	IPAS DOEd Fund	531044--Prof Serv - Business Research	105.13
62110	8084	00497	FSSA DOEd Fund	531044--Prof Serv - Business Research	245.93
60410	8084	00044	IPAS DOEd Fund	531045--Prof Serv-InfoProcCon-DataServ	2,402.88
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	578,656.10
62620	8084	00700	DOE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	1,035.54
62110	8084	00497	FSSA DOEd Fund	531051--Prof Serv-Travel Agency	103.98
62420	8084	00510	DWD DOEd Fund	531051--Prof Serv-Travel Agency	101.60
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	231.10
63000	8084	00719	CHE DOEd Fund	531051--Prof Serv-Travel Agency	8.20
68410	8084	00512	GWC DOEd Fund	531051--Prof Serv-Travel Agency	85.50
62110	8084	00497	FSSA DOEd Fund	531054--Prof Serv - Interpretation Svc	25,366.47
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	241.32
60410	8084	00044	IPAS DOEd Fund	531055--Prof Serv-Legal Research	2,806.13
62110	8084	00497	FSSA DOEd Fund	531055--Prof Serv-Legal Research	723.49
62110	8084	00497	FSSA DOEd Fund	531060--Prof Serv-Promo Partnership	1,664.63
62110	8084	00497	FSSA DOEd Fund	531067--Prof Serv - Medical Cons/Servs	50.00
60410	8084	00044	IPAS DOEd Fund	531070--Prof Serv- Printing	1,850.00
62420	8084	00510	DWD DOEd Fund	531070--Prof Serv- Printing	60,485.92
63000	8084	00719	CHE DOEd Fund	531070--Prof Serv- Printing	251,352.08
62110	8084	00497	FSSA DOEd Fund	532010--Main - Buildg&Grnd Main	824.25
62420	8084	00510	DWD DOEd Fund	532010--Main - Buildg&Grnd Main	1,100.40
62110	8084	00497	FSSA DOEd Fund	532022--Main -Cleaning Serv	483.40
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	979.41
60410	8084	00044	IPAS DOEd Fund	533033--Main - Office Equipment	54.53
62110	8084	00497	FSSA DOEd Fund	533033--Main - Office Equipment	3,664.25
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	2,805.71
60410	8084	00044	IPAS DOEd Fund	534040--Sec & Sfty - SECURITY ALARMS	127.79
62110	8084	00497	FSSA DOEd Fund	534050--Sec & Sfty - Guard Services	12,405.06

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	534051--Sec & Sfty - Sec System	117.18
62110	8084	00497	FSSA DOEd Fund	534051--Sec & Sfty - Sec System	2,697.15
62110	8084	00497	FSSA DOEd Fund	534052--Sec & Sfty - Surveillance	564.40
60410	8084	00044	IPAS DOEd Fund	534060--Sec & Sfty - Crime Prevention	6,134.44
60410	8084	00044	IPAS DOEd Fund	535010--Com & Train - Advertising	1,400.00
62110	8084	00497	FSSA DOEd Fund	535012--Com & Train - WORK SHOPS	118.50
62420	8084	00510	DWD DOEd Fund	535012--Com & Train - WORK SHOPS	70,000.00
62620	8084	00700	DOE DOEd Fund	535012--Com & Train - WORK SHOPS	900.00
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	619,576.47
62420	8084	00510	DWD DOEd Fund	535014--Com & Train - TRAINING General	1,694.32
62460	8084	00560	ISD DOEd Fund	535014--Com & Train - TRAINING General	3,736.00
68410	8084	00512	GWC DOEd Fund	535014--Com & Train - TRAINING General	299.00
62110	8084	00497	FSSA DOEd Fund	535018--Com & Train - Career Developmt	43.06
62110	8084	00497	FSSA DOEd Fund	536010--Ship Trans - COURIER SERVICE	3,581.40
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	288.41
68410	8084	00512	GWC DOEd Fund	536010--Ship Trans - COURIER SERVICE	92.78
62420	8084	00510	DWD DOEd Fund	536011--Ship Trans - Postage	2.07
63000	8084	00719	CHE DOEd Fund	536011--Ship Trans - Postage	22,357.24
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	275.74
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	40.69
62420	8084	00510	DWD DOEd Fund	538153--Cnslt Environmental	41,227.32
62110	8084	00497	FSSA DOEd Fund	538400--Const - Land/Building	703.31
62110	8084	00497	FSSA DOEd Fund	539016--Prog Op-MANUFACTURING COSTS	356.73
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	10,409.09
62420	8084	00510	DWD DOEd Fund	539027--Prog Op-Shredding Service	32.90
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	474,309.32
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	182,125.00
63000	8084	00719	CHE DOEd Fund	539035--Prog Op-Software Maint	13,250.00
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	49,580.70
62420	8084	00510	DWD DOEd Fund	539038--Prog Op-Software Licensing	831.60
62460	8084	00560	ISD DOEd Fund	539038--Prog Op-Software Licensing	24,694.93
63000	8084	00719	CHE DOEd Fund	539039--Prog Op-WebHosting	28,000.00
62110	8084	00497	FSSA DOEd Fund	539041--Prog Op-Software as a Service	156.07
62420	8084	00510	DWD DOEd Fund	539041--Prog Op-Software as a Service	75,000.00
62500	8084	00615	DOC DOEd Fund	539048--Prog Op-MEDICAL CONSULTANTS	71,517.70
62460	8084	00560	ISD DOEd Fund	539105--ProgOp - Radio & TV	8,540.00
62110	8084	00497	FSSA DOEd Fund	539137--ProgOp - Inspection	64,957.62
60410	8084	00044	IPAS DOEd Fund	539140--Prog Op - Background Checks	0.94
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	2,728.79
68410	8084	00512	GWC DOEd Fund	539140--Prog Op - Background Checks	23.25
60410	8084	00044	IPAS DOEd Fund	541002--Mot Veh Ex - Gasoline	276.70
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	2,617.67
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	621.99
62500	8084	00615	DOC DOEd Fund	541002--Mot Veh Ex - Gasoline	11.86
62620	8084	00700	DOE DOEd Fund	541002--Mot Veh Ex - Gasoline	964.52
62500	8084	00615	DOC DOEd Fund	541010--Mot Veh Ex - Parts & Supplies	5,469.00
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	86.49
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	113.39
62110	8084	00497	FSSA DOEd Fund	543057--Fac Main - Elec - Lighting	5.86
62460	8084	00560	ISD DOEd Fund	543057--Fac Main - Elec - Lighting	139.85
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	345.15
62110	8084	00497	FSSA DOEd Fund	543063--Main - Painting-Paint	12.60
62110	8084	00497	FSSA DOEd Fund	543073--Main-BuildMat-Supplies	67.11
62110	8084	00497	FSSA DOEd Fund	544026--Inf Main-Signs Posts	341.85
62460	8084	00560	ISD DOEd Fund	545002--Eqp Main-Cleaning	209.98
60410	8084	00044	IPAS DOEd Fund	545006--Eqp Main-Repair parts	0.61
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	311.63
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	451.39
62460	8084	00560	ISD DOEd Fund	545047--Main - RepairPart-ITAccess	170.00
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	217.86
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	138,814.58
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	25.48
62460	8084	00560	ISD DOEd Fund	546002--Off-Office Supplies	4,155.49
62620	8084	00700	DOE DOEd Fund	546002--Off-Office Supplies	337.13
60410	8084	00044	IPAS DOEd Fund	546005--Off-Printer Paper	33.94
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	2,903.94
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	765.82
62460	8084	00560	ISD DOEd Fund	546007--Off-Specialty Paper	44.00
62110	8084	00497	FSSA DOEd Fund	546018--Off-Purchase Forms	17.13
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	42.50
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	158.08
62420	8084	00510	DWD DOEd Fund	546020--Off-Ink Catrdge & Toner	39.98
62460	8084	00560	ISD DOEd Fund	546020--Off-Ink Catrdge & Toner	3,000.00
60410	8084	00044	IPAS DOEd Fund	546021--Off-Storage Boxes	10.71
62110	8084	00497	FSSA DOEd Fund	546021--Off-Storage Boxes	26.16

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	609.42
62460	8084	00560	ISD DOEd Fund	546023--Off-Mailing Supplies	30.81
62110	8084	00497	FSSA DOEd Fund	546024--Off-Planners	73.26
62110	8084	00497	FSSA DOEd Fund	546026--Off-Modular Furniture Comp	0.29
60410	8084	00044	IPAS DOEd Fund	547010--SpOp-Kitchen	32.87
62460	8084	00560	ISD DOEd Fund	547010--SpOp-Kitchen	796.93
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Household	211.85
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	592.33
62110	8084	00497	FSSA DOEd Fund	547020--SpOp-Housekeeping	8,839.08
62420	8084	00510	DWD DOEd Fund	547020--SpOp-Housekeeping	(0.70)
62460	8084	00560	ISD DOEd Fund	547020--SpOp-Housekeeping	1,177.60
60410	8084	00044	IPAS DOEd Fund	547022--SpOp-Uniforms&Related	12.00
62420	8084	00510	DWD DOEd Fund	547024--SpOp-Flags	333.76
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	4.97
62110	8084	00497	FSSA DOEd Fund	547032--SpOpSp-Safety	262.03
62110	8084	00497	FSSA DOEd Fund	547036--SpOp-Badges Pins IDs	64.43
62420	8084	00510	DWD DOEd Fund	547038--SpOp-Recreation	49.97
62110	8084	00497	FSSA DOEd Fund	547040--SpOpSp-Classroom Textbooks	23.12
62460	8084	00560	ISD DOEd Fund	547040--SpOpSp-Classroom Textbooks	2,310.30
62620	8084	00700	DOE DOEd Fund	547040--SpOpSp-Classroom Textbooks	5,471.68
62110	8084	00497	FSSA DOEd Fund	547042--SpOp-Instruction	1.17
62500	8084	00615	DOC DOEd Fund	547042--SpOp-Instruction	867.78
62110	8084	00497	FSSA DOEd Fund	547044--SpOp-Library Books	21.99
62420	8084	00510	DWD DOEd Fund	547044--SpOp-Library Books	230.00
62460	8084	00560	ISD DOEd Fund	547050--SpOp-ClassroomFurniture	977.04
62110	8084	00497	FSSA DOEd Fund	547052--SpOp-Computer	37,819.13
62460	8084	00560	ISD DOEd Fund	547052--SpOp-Computer	2,645.00
68410	8084	00512	GWC DOEd Fund	547052--SpOp-Computer	291.04
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	21,153.40
62460	8084	00560	ISD DOEd Fund	547053--SpOp-Software licenses	5,627.23
62620	8084	00700	DOE DOEd Fund	547053--SpOp-Software licenses	726.29
62460	8084	00560	ISD DOEd Fund	547103--SpOp-Food-Dairy	1,365.46
60410	8084	00044	IPAS DOEd Fund	547113--SpOp-Food-DrinkingWater	52.45
62460	8084	00560	ISD DOEd Fund	547120--SpOp - Disposable Apparel	367.84
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	578.84
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	410.22
62420	8084	00510	DWD DOEd Fund	547126--SpOp - Household Kitchen	192.79
62110	8084	00497	FSSA DOEd Fund	547127--SpOp - Household Packing	6.88
62110	8084	00497	FSSA DOEd Fund	547128--SpOp - Household WallCvr	109.79
62110	8084	00497	FSSA DOEd Fund	547130--SpOp - Instct-Classroom	32.57
62460	8084	00560	ISD DOEd Fund	547130--SpOp - Instct-Classroom	156,280.52
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	64,860.00
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	1,993.88
62110	8084	00497	FSSA DOEd Fund	547134--SpOp - Instct - Vocational	90.10
62110	8084	00497	FSSA DOEd Fund	547136--SpOp - Laundry - Cleansers	333.18
62110	8084	00497	FSSA DOEd Fund	547137--SpOp - Laundry - Container	23.58
60410	8084	00044	IPAS DOEd Fund	547157--SpOp - ResrchTest -Measurement	41.82
62460	8084	00560	ISD DOEd Fund	547157--SpOp - ResrchTest -Measurement	34.49
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety -Apparel	134.39
62110	8084	00497	FSSA DOEd Fund	547180--SpOp - Materials&Parts	5,586.05
62110	8084	00497	FSSA DOEd Fund	547183--SpOp - Materials&Parts Tech	518.00
62460	8084	00560	ISD DOEd Fund	548010--MedVet-Medical	1,405.41
60410	8084	00044	IPAS DOEd Fund	548012--MedVet-RX Drugs	1.35
62110	8084	00497	FSSA DOEd Fund	548040--MedVet-Personel Hygene items	410.44
60410	8084	00044	IPAS DOEd Fund	548046--MedVet-Lab Supply	9.20
62110	8084	00497	FSSA DOEd Fund	548046--MedVet-Lab Supply	1,178.70
62460	8084	00560	ISD DOEd Fund	548113--MedVet-LabSupply-GenMedical	238.00
62110	8084	00497	FSSA DOEd Fund	548121--MedVet-Medical Mat & Parts	13.50
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	530.72
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	389,503.71
60410	8084	00044	IPAS DOEd Fund	555503--Office furniture	88.04
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	4,162.72
62110	8084	00497	FSSA DOEd Fund	555508--Medium & heavy trucks	45.20
62110	8084	00497	FSSA DOEd Fund	555515--Manufacturing equipment	21,499.34
60410	8084	00044	IPAS DOEd Fund	555521--Medical & laboratory equip	18.33
62460	8084	00560	ISD DOEd Fund	555521--Medical & laboratory equip	324.36
62620	8084	00700	DOE DOEd Fund	555521--Medical & laboratory equip	625.00
62110	8084	00497	FSSA DOEd Fund	555522--Educational equipment	6,093.30
62420	8084	00510	DWD DOEd Fund	555522--Educational equipment	814.58
62500	8084	00615	DOC DOEd Fund	555522--Educational equipment	210,251.14
62110	8084	00497	FSSA DOEd Fund	555523--Recreational equipment	449.31
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	1,667.66
62110	8084	00497	FSSA DOEd Fund	555544--Micro form reader repro equip	4.43
62110	8084	00497	FSSA DOEd Fund	555553--Computer software	1,993.58
62420	8084	00510	DWD DOEd Fund	555553--Computer software	(75,000.00)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	15,685.29
62460	8084	00560	ISD DOEd Fund	555554--Computers & accessories	1,850.00
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	24,112,570.42
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	32,491,316.59
68410	8084	00512	GWC DOEd Fund	571201--GR-Education	721,320.65
68410	8084	00512	GWC DOEd Fund	571203--GR-Educational Delivery	12,850.00
62110	8084	00497	FSSA DOEd Fund	571205--GR-Educational Research	391.05
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	590,315,004.97
68410	8084	00512	GWC DOEd Fund	571209--Distrib to local sch FORM	17,843,030.76
62110	8084	00497	FSSA DOEd Fund	571300--Grants - Colleges Universities	7,200.00
62620	8084	00700	DOE DOEd Fund	571300--Grants - Colleges Universities	12,062.87
68410	8084	00512	GWC DOEd Fund	571300--Grants - Colleges Universities	9,036,631.85
63000	8084	00719	CHE DOEd Fund	572501--GR-Youth Development	352,708.50
62110	8084	00497	FSSA DOEd Fund	572605--GR-Personal Social Services	13,296.01
63000	8084	00719	CHE DOEd Fund	572904--GR-Organizational Development	2,250.00
62884	8084	00705	IAC DOEd Fund	573100--Grants - Nonprofit Orgs	20,250.00
68410	8084	00512	GWC DOEd Fund	573100--Grants - Nonprofit Orgs	6,877.62
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	41,619,487.73
62110	8084	00497	FSSA DOEd Fund	580143--School Services	15.94
60410	8084	00044	IPAS DOEd Fund	580200--Medical Care and Treatment	1,066.08
62110	8084	00497	FSSA DOEd Fund	580244--Direct Support - Social Serv	24.55
62110	8084	00497	FSSA DOEd Fund	580247--Work Eval/Employ/Placement	538.24
62110	8084	00497	FSSA DOEd Fund	581140--TRANSPORTATION (135FD)	10,212.50
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	134,980.81
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	20,777.22
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	775,403.91
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	607.08
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	22,294.80
62110	8084	00497	FSSA DOEd Fund	591014--NonRealEstRnt-Meeting Rooms	43,263.14
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	91.89
60410	8084	00044	IPAS DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	1,159.33
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	15,551.62
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	2,626.07
62460	8084	00560	ISD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	507.50
62620	8084	00700	DOE DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	1,411.50
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	631.52
68410	8084	00512	GWC DOEd Fund	591030--NonRealEstRnt-Office Copier	1,681.43
60410	8084	00044	IPAS DOEd Fund	591035--NonRealEstRnt-Rec Equip	9.03
62110	8084	00497	FSSA DOEd Fund	592032--Admin and Operating Expenses -	2,438.75
62110	8084	00497	FSSA DOEd Fund	592034--AdmOp - Sales Taxes	25.89
63000	8084	00719	CHE DOEd Fund	592034--AdmOp - Sales Taxes	512.10
62110	8084	00497	FSSA DOEd Fund	592060--Admin Op Management fees	6,038.36
60410	8084	00044	IPAS DOEd Fund	595110--InState Travel - Mileage	508.36
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	204,942.69
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	2,698.75
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	24,407.08
63000	8084	00719	CHE DOEd Fund	595110--InState Travel - Mileage	750.00
68410	8084	00512	GWC DOEd Fund	595110--InState Travel - Mileage	555.49
60410	8084	00044	IPAS DOEd Fund	595120--InState Travel - Per Diem&Meal	14.08
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	15,371.00
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	743.50
62620	8084	00700	DOE DOEd Fund	595120--InState Travel - Per Diem&Meal	5,720.00
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	269.89
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	34,205.16
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	915.79
62620	8084	00700	DOE DOEd Fund	595130--InState Travel - Lodging	11,236.52
68410	8084	00512	GWC DOEd Fund	595130--InState Travel - Lodging	(98.02)
60410	8084	00044	IPAS DOEd Fund	595150--InState Travel - GroundTranspt	5.13
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	8,997.16
62420	8084	00510	DWD DOEd Fund	595150--InState Travel - GroundTranspt	1,146.92
62620	8084	00700	DOE DOEd Fund	595150--InState Travel - GroundTranspt	85.75
60410	8084	00044	IPAS DOEd Fund	595170--InState Travel - Parking&Tolls	37.29
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	567.36
62420	8084	00510	DWD DOEd Fund	595170--InState Travel - Parking&Tolls	39.40
62620	8084	00700	DOE DOEd Fund	595170--InState Travel - Parking&Tolls	72.00
68410	8084	00512	GWC DOEd Fund	595170--InState Travel - Parking&Tolls	27.00
62110	8084	00497	FSSA DOEd Fund	595180--InState Travel - Board Member	106.44
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	593.00
62420	8084	00510	DWD DOEd Fund	595510--OutoSt Travel - Mileage	301.96
62620	8084	00700	DOE DOEd Fund	595510--OutoSt Travel - Mileage	2,137.95
60410	8084	00044	IPAS DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	578.00
62110	8084	00497	FSSA DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	3,675.94
62420	8084	00510	DWD DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,858.00
62620	8084	00700	DOE DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	6,717.00
68402	8084	00060	MPH DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	182.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
68410	8084	00512	GWC DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,144.00
60410	8084	00044	IPAS DOEd Fund	595530--OutoSt Travel - Lodging	7,365.08
62110	8084	00497	FSSA DOEd Fund	595530--OutoSt Travel - Lodging	8,394.40
62420	8084	00510	DWD DOEd Fund	595530--OutoSt Travel - Lodging	10,652.55
62620	8084	00700	DOE DOEd Fund	595530--OutoSt Travel - Lodging	34,736.00
63000	8084	00719	CHE DOEd Fund	595530--OutoSt Travel - Lodging	2,453.85
68402	8084	00060	MPH DOEd Fund	595530--OutoSt Travel - Lodging	1,310.34
68410	8084	00512	GWC DOEd Fund	595530--OutoSt Travel - Lodging	6,608.48
60410	8084	00044	IPAS DOEd Fund	595540--OutoSt Travel - Airfare	1,846.05
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	8,496.15
62420	8084	00510	DWD DOEd Fund	595540--OutoSt Travel - Airfare	5,202.16
62620	8084	00700	DOE DOEd Fund	595540--OutoSt Travel - Airfare	21,483.91
63000	8084	00719	CHE DOEd Fund	595540--OutoSt Travel - Airfare	1,158.14
68402	8084	00060	MPH DOEd Fund	595540--OutoSt Travel - Airfare	347.90
68410	8084	00512	GWC DOEd Fund	595540--OutoSt Travel - Airfare	8,694.83
60410	8084	00044	IPAS DOEd Fund	595550--OutoSt Travel - Ground Transpt	67.84
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	1,271.65
62420	8084	00510	DWD DOEd Fund	595550--OutoSt Travel - Ground Transpt	564.76
62620	8084	00700	DOE DOEd Fund	595550--OutoSt Travel - Ground Transpt	1,362.26
68402	8084	00060	MPH DOEd Fund	595550--OutoSt Travel - Ground Transpt	39.82
68410	8084	00512	GWC DOEd Fund	595550--OutoSt Travel - Ground Transpt	715.38
62110	8084	00497	FSSA DOEd Fund	595560--OutoSt Travel - Motor Pool	11.36
62110	8084	00497	FSSA DOEd Fund	595570--OutoSt Travel - Parking&Toll	373.52
62420	8084	00510	DWD DOEd Fund	595570--OutoSt Travel - Parking&Toll	450.39
62620	8084	00700	DOE DOEd Fund	595570--OutoSt Travel - Parking&Toll	1,389.10
68402	8084	00060	MPH DOEd Fund	595570--OutoSt Travel - Parking&Toll	36.00
68410	8084	00512	GWC DOEd Fund	595570--OutoSt Travel - Parking&Toll	189.00
62110	8084	00497	FSSA DOEd Fund	595594--OutoSt Travel - Luggage Fee	403.93
62420	8084	00510	DWD DOEd Fund	595594--OutoSt Travel - Luggage Fee	120.00
62620	8084	00700	DOE DOEd Fund	595594--OutoSt Travel - Luggage Fee	855.00
68410	8084	00512	GWC DOEd Fund	595594--OutoSt Travel - Luggage Fee	180.00
62110	8084	00497	FSSA DOEd Fund	599010--AdmOp-Linen & Laundry Service	62.95
60410	8084	00044	IPAS DOEd Fund	599020--AdmOp-Registration	90.00
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	15,815.41
62420	8084	00510	DWD DOEd Fund	599020--AdmOp-Registration	5,196.00
62460	8084	00560	ISD DOEd Fund	599020--AdmOp-Registration	1,000.00
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	184,184.26
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	7,160.00
68410	8084	00512	GWC DOEd Fund	599020--AdmOp-Registration	2,395.00
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	3,025.94
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	46,584.20
62460	8084	00560	ISD DOEd Fund	599026--AdmOp-Dues & Subscriptions	3,325.45
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	12,446.00
63000	8084	00719	CHE DOEd Fund	599026--AdmOp-Dues & Subscriptions	5,246.15
68410	8084	00512	GWC DOEd Fund	599026--AdmOp-Dues & Subscriptions	4,399.00
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	24,251.61
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	905.41
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	228.24
62620	8084	00700	DOE DOEd Fund	599030--AdmOp-Legal Ads	65.28
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	641.80
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	59,946.67
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	324.60
62420	8084	00510	DWD DOEd Fund	599041--AdmOp-Mail Sorting	0.10
60410	8084	00044	IPAS DOEd Fund	599042--AdmOp-Freight & Express	23.32
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	3,190.39
62460	8084	00560	ISD DOEd Fund	599042--AdmOp-Freight & Express	8,597.52
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	1,560.48
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	152.84
62110	8084	00497	FSSA DOEd Fund	599043--AdmOp-Film Processing	22.53
60410	8084	00044	IPAS DOEd Fund	599050--AdmOp-Investigative Expense	300.00
62110	8084	00497	FSSA DOEd Fund	599050--AdmOp-Investigative Expense	14.29
62110	8084	00497	FSSA DOEd Fund	599060--AdmOp-LivestockDomestic Anmls	522.56
60410	8084	00044	IPAS DOEd Fund	599093--AdmOp-Translator Costs	1,865.29
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	10.16
60410	8084	00044	IPAS DOEd Fund	599104--AdmOp-Legal Research Services	402.00
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	86.74
62110	8084	00497	FSSA DOEd Fund	599107--AdmOp - Art & Design	879.57
60410	8084	00044	IPAS DOEd Fund	599109--AdmOp - Marketing	149.00
62110	8084	00497	FSSA DOEd Fund	599109--AdmOp - Marketing	4.07
62110	8084	00497	FSSA DOEd Fund	599112--AdmOp-Advert-Gen	116,710.31
60410	8084	00044	IPAS DOEd Fund	599119--AdmOp-Storage	484.88
62110	8084	00497	FSSA DOEd Fund	599119--AdmOp-Storage	368.29
60410	8084	00044	IPAS DOEd Fund	599206--AdmOp-EmpReimb-Career Dev	46.41
60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	268.86
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	365.64

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62420	8084	00510	DWD DOEd Fund	599209--AdmOp-EmpReimb-Registration	2,705.00
62500	8084	00615	DOC DOEd Fund	599209--AdmOp-EmpReimb-Registration	585.00
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	21,422.00
68410	8084	00512	GWC DOEd Fund	599209--AdmOp-EmpReimb-Registration	750.00
60410	8084	00044	IPAS DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	6.62
60410	8084	00044	IPAS DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	58.90
62110	8084	00497	FSSA DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	30.16
62620	8084	00700	DOE DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	467.00
62110	8084	00497	FSSA DOEd Fund	599223--AdmOp-EmpReimb-Supplier Genera	14.57
62110	8084	00497	FSSA DOEd Fund	599227--EmpReimb-Tuition Reimbursement	18,321.30
62420	8084	00510	DWD DOEd Fund	599227--EmpReimb-Tuition Reimbursement	6,485.00
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	966.47
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	65,829.38
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	8,146.85
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	439,842.56
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	12,146.63
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	161,736.00
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	61,460.35
62110	8084	00497	FSSA DOEd Fund	652078--Instant Messaging	572.00
60410	8084	00044	IPAS DOEd Fund	652079--MS Project Online Seat Charge	63.52
62110	8084	00497	FSSA DOEd Fund	652079--MS Project Online Seat Charge	216.77
62420	8084	00510	DWD DOEd Fund	652079--MS Project Online Seat Charge	12.93
62110	8084	00497	FSSA DOEd Fund	652081--Vizio Subscriptions	121.26
62420	8084	00510	DWD DOEd Fund	652081--Vizio Subscriptions	1.95
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	346.11
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	2,852.08
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	151,957.50
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	2,941.10
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	6,612.68
68410	8084	00512	GWC DOEd Fund	652110--Cellular Phone Service	460.26
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	701.91
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	10.70
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	649.10
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	24,659.18
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	635.96
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	5,777.37
68410	8084	00512	GWC DOEd Fund	652131--Telecom Management	47.55
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	1,039.72
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	29,007.26
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	832.12
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	15,515.84
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	7,629.71
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	79.48
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	12.36
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	851.92
62420	8084	00510	DWD DOEd Fund	652151--800# Service	3.86
62620	8084	00700	DOE DOEd Fund	652151--800# Service	5.02
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	4,577.97
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	1,274.45
62110	8084	00497	FSSA DOEd Fund	652157--Misc. Telecom Services	0.15
62620	8084	00700	DOE DOEd Fund	652157--Misc. Telecom Services	599.00
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	186.33
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	9,088.56
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	30.58
60410	8084	00044	IPAS DOEd Fund	652370--Citrix	22.76
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	4,486.45
62420	8084	00510	DWD DOEd Fund	652370--Citrix	3.90
62110	8084	00497	FSSA DOEd Fund	652375--GoAnywhere	489.62
62110	8084	00497	FSSA DOEd Fund	652385--Compliance Center of Excellenc	6,213.46
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	397.72
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	2,312.40
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	172.14
62620	8084	00700	DOE DOEd Fund	652393--Acrobat Pro Subscription	1,929.00
60410	8084	00044	IPAS DOEd Fund	653090--Data Protection Services	3.25
62110	8084	00497	FSSA DOEd Fund	653090--Data Protection Services	18,496.91
62110	8084	00497	FSSA DOEd Fund	653095--Microsoft Power BI	225.68
62420	8084	00510	DWD DOEd Fund	653095--Microsoft Power BI	0.76
60410	8084	00044	IPAS DOEd Fund	653901--PC Refresh Upgrade	3.33
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	217,107.47
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	22.55
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	1,174.25
62110	8084	00497	FSSA DOEd Fund	654320--State in-house product charges	72.32
62110	8084	00497	FSSA DOEd Fund	654335--Parts charges	55.28
62110	8084	00497	FSSA DOEd Fund	654706--Clean Prod Personal Hygiene	148.88
62110	8084	00497	FSSA DOEd Fund	654712--Det Furn - Individual Chairs	9,416.77

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	654713--Det Furn - Stacking Chairs	6,029.17
62110	8084	00497	FSSA DOEd Fund	654723--Off Furn - Office Seating	65.68
62110	8084	00497	FSSA DOEd Fund	654740--Tables - Folding	2,504.44
62110	8084	00497	FSSA DOEd Fund	655721--Off Furn - Desks & Credenzas	8,086.99
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	217.64
62110	8084	00497	FSSA DOEd Fund	659101--Agency Bill Back	71.27
62110	8084	00497	FSSA DOEd Fund	659102--Training	19.97
60410	8084	00044	IPAS DOEd Fund	659208--Centralized accounting service	310.68
68410	8084	00512	GWC DOEd Fund	659208--Centralized accounting service	37,974.24
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	1,391.59
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	4,542.87
62110	8084	00497	FSSA DOEd Fund	659213--Mainframe - Batch / System	1,838.53
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	1,844.43
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	16,815.26
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	6,751.14
62110	8084	00497	FSSA DOEd Fund	659264--Cloud Hosting Services	5,038.40
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	13,749.69
62620	8084	00700	DOE DOEd Fund	659266--Database Hosting	1,211.83
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	3.93
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	26,829.59
62110	8084	00497	FSSA DOEd Fund	659281--Web Collaboration	38.54
62110	8084	00497	FSSA DOEd Fund	659284--WebEx	264.88
62420	8084	00510	DWD DOEd Fund	659284--WebEx	115.84
62110	8084	00497	FSSA DOEd Fund	659286--Shared CRM	926.75
62110	8084	00497	FSSA DOEd Fund	659287--CRM Online	271.16
62420	8084	00510	DWD DOEd Fund	659287--CRM Online	6,400.94
62620	8084	00700	DOE DOEd Fund	659287--CRM Online	29,293.08
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	228.28
62620	8084	00700	DOE DOEd Fund	659290--GIS-Geographic Information Ser	432.00
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	4,528.70
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	77,560.01
62420	8084	00510	DWD DOEd Fund	659294--Financial Application Services	4,160.98
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	1,938.25
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	105,450.60
62420	8084	00510	DWD DOEd Fund	659295--HR Application Services	975.26
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	9,609.65
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	2,474.82
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	137,357.28
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	3,524.34
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	18,154.55
60410	8084	00044	IPAS DOEd Fund	659306--Workstation Software Licenses	68.64
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	73.86
62620	8084	00700	DOE DOEd Fund	659307--Large Project Management	9,315.00
62110	8084	00497	FSSA DOEd Fund	659340--Commercial Charges	2.64
62110	8084	00497	FSSA DOEd Fund	659345--Labor Charges	37.34
62110	8084	00497	FSSA DOEd Fund	659355--Motor Pool Charges	16.90
62110	8084	00497	FSSA DOEd Fund	659360--Special Charges	1.17
62620	8084	00700	DOE DOEd Fund	659420--Courier Service	1,186.86
62620	8084	00700	DOE DOEd Fund	659792--Printing Service	154.91
62110	8084	00497	FSSA DOEd Fund	659802--PEN - Fulfillment	17.00
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	621.91
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	135,894.64
62420	8084	00510	DWD DOEd Fund	659900--HR Service Fees	1,802.71
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	348,751.58
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	1,068,010.73
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	567,011.10
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	97,470.00
68410	8084	00512	GWC DOEd Fund	759901--Retiree Medical Benefits Xfer	8,208.00
	8084 Total				**819,478,715.46**
69010	8090	00040	SOS Elec Assist Comm Fund	531010--Prof Serv - MGMT CONSULTANT	211,618.00
69010	8090	00040	SOS Elec Assist Comm Fund	539106--ProgOp - Election Serv	130.00
69010	8090	00040	SOS Elec Assist Comm Fund	546002--Off-Office Supplies	160,392.00
60300	8090	00063	IEC Elec Assist Comm Fund	595130--InState Travel - Lodging	1,238.01
60300	8090	00063	IEC Elec Assist Comm Fund	595530--OutoSt Travel - Lodging	947.64
60300	8090	00063	IEC Elec Assist Comm Fund	595550--OutoSt Travel - Ground Transpt	400.79
60300	8090	00063	IEC Elec Assist Comm Fund	599026--AdmOp-Dues & Subscriptions	525.00
69010	8090	00040	SOS Elec Assist Comm Fund	599112--AdmOp-Advert-Gen	24,770.10
	8090 Total				**400,021.54**
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	7,948,157.10
60082	8093	00036	ISDA DHHS Fund	510101--Payroll Salaries & Wages	9,324.31
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	54,199.11
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	316,058.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	744,658.09
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	4,041,784.95
61200	8093	00210	DOI DHHS Fund	510101--Payroll Salaries & Wages	108,487.11

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	2,137.22
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	21,301,308.03
62130	8093	00405	FSSA DHHS Fund	510101--Payroll Salaries & Wages	135,254.81
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	2,633,097.42
62130	8093	00497	FSSA DHHS Fund	510101--Payroll Salaries & Wages	6,443.53
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	690,780.68
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	2,740,813.98
62130	8093	00501	FSSA DHHS Fund	510101--Payroll Salaries & Wages	4,446,213.54
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	30,139,406.78
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	74,837,258.32
62540	8093	00615	DOC DHHS Fund	510101--Payroll Salaries & Wages	151,476.70
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	148,804.39
69302	8093	00060	MPH DHHS Fund	510101--Payroll Salaries & Wages	426,851.58
60140	8093	00035	GCDD DHHS Fund	510150--Employee Paid Leave	50,189.56
60420	8093	00044	IPAS DHHS Fund	510150--Employee Paid Leave	139,828.58
60500	8093	00046	AG DHHS Fund	510150--Employee Paid Leave	663,529.56
61910	8093	00400	ISDH DHHS Fund	510150--Employee Paid Leave	3,840,388.86
62130	8093	00405	FSSA DHHS Fund	510150--Employee Paid Leave	21,209.25
62130	8093	00410	FSSA DHHS Fund	510150--Employee Paid Leave	265,419.02
62130	8093	00497	FSSA DHHS Fund	510150--Employee Paid Leave	810.24
62130	8093	00498	FSSA DHHS Fund	510150--Employee Paid Leave	85,464.90
62130	8093	00500	FSSA DHHS Fund	510150--Employee Paid Leave	535,089.28
62130	8093	00501	FSSA DHHS Fund	510150--Employee Paid Leave	720,738.62
62130	8093	00503	FSSA DHHS Fund	510150--Employee Paid Leave	4,709,025.34
62300	8093	00502	DCS DHHS Fund	510150--Employee Paid Leave	14,719,636.61
62540	8093	00615	DOC DHHS Fund	510150--Employee Paid Leave	25,204.93
62630	8093	00700	DOE DHHS Fund	510150--Employee Paid Leave	21,290.95
61910	8093	00400	ISDH DHHS Fund	510160--Jury Duty	701.26
62130	8093	00405	FSSA DHHS Fund	510160--Jury Duty	0.41
62130	8093	00410	FSSA DHHS Fund	510160--Jury Duty	511.38
62130	8093	00497	FSSA DHHS Fund	510160--Jury Duty	0.29
62130	8093	00498	FSSA DHHS Fund	510160--Jury Duty	236.93
62130	8093	00500	FSSA DHHS Fund	510160--Jury Duty	250.74
62130	8093	00501	FSSA DHHS Fund	510160--Jury Duty	576.73
62130	8093	00503	FSSA DHHS Fund	510160--Jury Duty	4,540.86
62300	8093	00502	DCS DHHS Fund	510160--Jury Duty	9,944.86
60420	8093	00044	IPAS DHHS Fund	510200--Supplemental Wages	1,426.31
60500	8093	00046	AG DHHS Fund	510200--Supplemental Wages	2,231.18
61910	8093	00400	ISDH DHHS Fund	510200--Supplemental Wages	48,423.75
62130	8093	00405	FSSA DHHS Fund	510200--Supplemental Wages	14.28
62130	8093	00410	FSSA DHHS Fund	510200--Supplemental Wages	8,470.91
62130	8093	00497	FSSA DHHS Fund	510200--Supplemental Wages	10.43
62130	8093	00498	FSSA DHHS Fund	510200--Supplemental Wages	5,923.66
62130	8093	00500	FSSA DHHS Fund	510200--Supplemental Wages	2,383.73
62130	8093	00501	FSSA DHHS Fund	510200--Supplemental Wages	4,432.16
62130	8093	00503	FSSA DHHS Fund	510200--Supplemental Wages	143,547.29
62300	8093	00502	DCS DHHS Fund	510200--Supplemental Wages	107,696.78
62540	8093	00615	DOC DHHS Fund	510200--Supplemental Wages	1,869.86
60500	8093	00046	AG DHHS Fund	510201--Payroll Salary&Wage Overtime	9,926.55
61910	8093	00400	ISDH DHHS Fund	510201--Payroll Salary&Wage Overtime	57,441.55
62130	8093	00405	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	26.13
62130	8093	00410	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	844.63
62130	8093	00497	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	4.23
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	284.22
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	186,007.80
62130	8093	00501	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	20,471.86
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	1,075,280.75
62300	8093	00502	DCS DHHS Fund	510201--Payroll Salary&Wage Overtime	297,071.13
62540	8093	00615	DOC DHHS Fund	510201--Payroll Salary&Wage Overtime	113.13
62130	8093	00410	FSSA DHHS Fund	511170--Exempt Jury Duty	(25.79)
62130	8093	00498	FSSA DHHS Fund	511170--Exempt Jury Duty	(130.01)
62130	8093	00500	FSSA DHHS Fund	511170--Exempt Jury Duty	(21.25)
62130	8093	00501	FSSA DHHS Fund	511170--Exempt Jury Duty	(0.02)
62130	8093	00503	FSSA DHHS Fund	511170--Exempt Jury Duty	(303.77)
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	(205.38)
60500	8093	00046	AG DHHS Fund	511350--Exempt Vacation	42,241.92
60500	8093	00046	AG DHHS Fund	512170--Nonexempt Jury Duty	(15.00)
62130	8093	00410	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(5.57)
62130	8093	00497	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.01)
62130	8093	00498	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.22)
62130	8093	00500	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(11.15)
62130	8093	00501	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.29)
62130	8093	00503	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(65.27)
62300	8093	00502	DCS DHHS Fund	512170--Nonexempt Jury Duty	(670.46)
60420	8093	00044	IPAS DHHS Fund	515004--Unused Leave Payments	4,374.37

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	515004--Unused Leave Payments	39,008.81
61910	8093	00400	ISDH DHHS Fund	515004--Unused Leave Payments	127,838.49
62130	8093	00405	FSSA DHHS Fund	515004--Unused Leave Payments	0.85
62130	8093	00410	FSSA DHHS Fund	515004--Unused Leave Payments	920.65
62130	8093	00497	FSSA DHHS Fund	515004--Unused Leave Payments	0.03
62130	8093	00498	FSSA DHHS Fund	515004--Unused Leave Payments	10.69
62130	8093	00500	FSSA DHHS Fund	515004--Unused Leave Payments	922.74
62130	8093	00501	FSSA DHHS Fund	515004--Unused Leave Payments	90.87
62130	8093	00503	FSSA DHHS Fund	515004--Unused Leave Payments	6,107.01
62300	8093	00502	DCS DHHS Fund	515004--Unused Leave Payments	616,100.77
60020	8093	00022	Supreme Ct DHHS Fund	516002--FICA - Regular	4,777.52
60082	8093	00036	ISDA DHHS Fund	516002--FICA - Regular	278.74
60117	8093	00032	ICJI DHHS Fund	516002--FICA - Regular	3,233.51
60140	8093	00035	GCDD DHHS Fund	516002--FICA - Regular	21,437.24
60420	8093	00044	IPAS DHHS Fund	516002--FICA - Regular	53,447.13
60500	8093	00046	AG DHHS Fund	516002--FICA - Regular	250,322.95
61702	8093	00351	BOAH HHS Fund	516002--FICA - Regular	100.84
61910	8093	00400	ISDH DHHS Fund	516002--FICA - Regular	1,528,668.63
62130	8093	00405	FSSA DHHS Fund	516002--FICA - Regular	9,493.88
62130	8093	00410	FSSA DHHS Fund	516002--FICA - Regular	168,773.93
62130	8093	00497	FSSA DHHS Fund	516002--FICA - Regular	395.79
62130	8093	00498	FSSA DHHS Fund	516002--FICA - Regular	45,131.94
62130	8093	00500	FSSA DHHS Fund	516002--FICA - Regular	202,368.75
62130	8093	00501	FSSA DHHS Fund	516002--FICA - Regular	304,425.16
62130	8093	00503	FSSA DHHS Fund	516002--FICA - Regular	1,964,041.72
62300	8093	00502	DCS DHHS Fund	516002--FICA - Regular	5,399,388.81
62540	8093	00615	DOC DHHS Fund	516002--FICA - Regular	10,915.09
62630	8093	00700	DOE DHHS Fund	516002--FICA - Regular	9,819.23
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	705.61
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	(2,492.33)
61200	8093	00210	DOI DHHS Fund	516003--Payroll Social Security	8,342.64
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	(12,200.35)
62130	8093	00405	FSSA DHHS Fund	516003--Payroll Social Security	206.09
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	5,656.14
62130	8093	00497	FSSA DHHS Fund	516003--Payroll Social Security	42.76
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	2,380.53
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	23,874.90
62130	8093	00501	FSSA DHHS Fund	516003--Payroll Social Security	4,996.77
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	215,225.05
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	(17,882.41)
60420	8093	00044	IPAS DHHS Fund	516004--FICA - Medicare	46.85
62130	8093	00405	FSSA DHHS Fund	516004--FICA - Medicare	0.11
62130	8093	00410	FSSA DHHS Fund	516004--FICA - Medicare	(138.35)
62130	8093	00497	FSSA DHHS Fund	516004--FICA - Medicare	0.16
62130	8093	00498	FSSA DHHS Fund	516004--FICA - Medicare	6.48
62130	8093	00500	FSSA DHHS Fund	516004--FICA - Medicare	28.19
62130	8093	00501	FSSA DHHS Fund	516004--FICA - Medicare	16.38
62130	8093	00503	FSSA DHHS Fund	516004--FICA - Medicare	378.08
62300	8093	00502	DCS DHHS Fund	516004--FICA - Medicare	1,498.26
60020	8093	00022	Supreme Ct DHHS Fund	516005--Payroll Medicare	1,116.92
60082	8093	00036	ISDA DHHS Fund	516005--Payroll Medicare	65.19
60117	8093	00032	ICJI DHHS Fund	516005--Payroll Medicare	756.10
60140	8093	00035	GCDD DHHS Fund	516005--Payroll Medicare	5,013.53
60420	8093	00044	IPAS DHHS Fund	516005--Payroll Medicare	12,754.09
60500	8093	00046	AG DHHS Fund	516005--Payroll Medicare	58,543.27
61702	8093	00351	BOAH HHS Fund	516005--Payroll Medicare	23.58
61910	8093	00400	ISDH DHHS Fund	516005--Payroll Medicare	356,929.93
62130	8093	00405	FSSA DHHS Fund	516005--Payroll Medicare	2,220.52
62130	8093	00410	FSSA DHHS Fund	516005--Payroll Medicare	39,474.93
62130	8093	00497	FSSA DHHS Fund	516005--Payroll Medicare	92.51
62130	8093	00498	FSSA DHHS Fund	516005--Payroll Medicare	10,558.38
62130	8093	00500	FSSA DHHS Fund	516005--Payroll Medicare	47,370.80
62130	8093	00501	FSSA DHHS Fund	516005--Payroll Medicare	71,223.10
62130	8093	00503	FSSA DHHS Fund	516005--Payroll Medicare	461,530.21
62300	8093	00502	DCS DHHS Fund	516005--Payroll Medicare	1,263,507.42
62540	8093	00615	DOC DHHS Fund	516005--Payroll Medicare	2,552.73
62630	8093	00700	DOE DHHS Fund	516005--Payroll Medicare	2,296.40
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,622.91
60082	8093	00036	ISDA DHHS Fund	517003--Payroll Perf St Pd Em COntr	136.66
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,626.08
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	10,987.44
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	26,605.34
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COntr	125,513.09
61200	8093	00210	DOI DHHS Fund	517003--Payroll Perf St Pd Em COntr	3,254.62
61702	8093	00351	BOAH HHS Fund	517003--Payroll Perf St Pd Em COntr	49.36

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	756,933.57
62130	8093	00405	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	4,696.48
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	87,504.26
62130	8093	00497	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	219.85
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	23,673.80
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	112,637.47
62130	8093	00501	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	155,632.26
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,083,770.80
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,713,349.46
62540	8093	00615	DOC DHHS Fund	517003--Payroll Perf St Pd Em COntr	5,359.99
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COntr	4,996.15
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	9,790.88
60082	8093	00036	ISDA DHHS Fund	517005--Payroll PERF State Share	510.13
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	6,070.33
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	41,019.82
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	99,326.74
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	458,379.22
61200	8093	00210	DOI DHHS Fund	517005--Payroll PERF State Share	12,150.59
61702	8093	00351	BOAH HHS Fund	517005--Payroll PERF State Share	184.27
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,820,771.67
62130	8093	00405	FSSA DHHS Fund	517005--Payroll PERF State Share	17,530.32
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	318,379.99
62130	8093	00497	FSSA DHHS Fund	517005--Payroll PERF State Share	814.92
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	88,068.54
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	414,314.33
62130	8093	00501	FSSA DHHS Fund	517005--Payroll PERF State Share	579,369.25
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	4,035,808.69
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	10,099,601.71
62540	8093	00615	DOC DHHS Fund	517005--Payroll PERF State Share	20,010.36
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	18,652.29
61200	8093	00210	DOI DHHS Fund	518107--Anthem CDHP 2	4,154.92
60020	8093	00022	Supreme Ct DHHS Fund	518161--Health Insurance	9,222.44
60082	8093	00036	ISDA DHHS Fund	518161--Health Insurance	189.03
60117	8093	00032	ICJI DHHS Fund	518161--Health Insurance	8,732.03
60140	8093	00035	GCDD DHHS Fund	518161--Health Insurance	66,642.68
60420	8093	00044	IPAS DHHS Fund	518161--Health Insurance	170,965.64
60500	8093	00046	AG DHHS Fund	518161--Health Insurance	619,197.77
61702	8093	00351	BOAH HHS Fund	518161--Health Insurance	127.73
61910	8093	00400	ISDH DHHS Fund	518161--Health Insurance	4,177,637.00
62130	8093	00405	FSSA DHHS Fund	518161--Health Insurance	3,401.57
62130	8093	00410	FSSA DHHS Fund	518161--Health Insurance	530,974.62
62130	8093	00497	FSSA DHHS Fund	518161--Health Insurance	1,488.99
62130	8093	00498	FSSA DHHS Fund	518161--Health Insurance	161,217.09
62130	8093	00500	FSSA DHHS Fund	518161--Health Insurance	774,068.36
62130	8093	00501	FSSA DHHS Fund	518161--Health Insurance	1,021,272.78
62130	8093	00503	FSSA DHHS Fund	518161--Health Insurance	6,748,803.87
62300	8093	00502	DCS DHHS Fund	518161--Health Insurance	16,531,994.92
62540	8093	00615	DOC DHHS Fund	518161--Health Insurance	13,611.48
62630	8093	00700	DOE DHHS Fund	518161--Health Insurance	31,694.90
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	111.55
60082	8093	00036	ISDA DHHS Fund	518606--Payroll Life Insurance	1.00
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	49.33
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	400.89
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	873.91
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	4,615.38
61200	8093	00210	DOI DHHS Fund	518606--Payroll Life Insurance	86.79
61702	8093	00351	BOAH HHS Fund	518606--Payroll Life Insurance	1.78
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	27,563.46
62130	8093	00405	FSSA DHHS Fund	518606--Payroll Life Insurance	198.25
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	3,184.33
62130	8093	00497	FSSA DHHS Fund	518606--Payroll Life Insurance	8.10
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	904.60
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	3,958.78
62130	8093	00501	FSSA DHHS Fund	518606--Payroll Life Insurance	5,854.89
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	37,226.28
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	96,165.55
62540	8093	00615	DOC DHHS Fund	518606--Payroll Life Insurance	119.58
62630	8093	00700	DOE DHHS Fund	518606--Payroll Life Insurance	124.35
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	383.44
60082	8093	00036	ISDA DHHS Fund	518796--Payroll Anthem Dental Trad	7.08
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	358.40
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	2,568.11
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	7,042.35
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	26,029.58
61702	8093	00351	BOAH HHS Fund	518796--Payroll Anthem Dental Trad	4.95

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	182,408.81
62130	8093	00405	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	135.68
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	21,938.56
62130	8093	00497	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	59.20
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	6,886.18
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	35,415.35
62130	8093	00501	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	44,640.41
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	309,173.09
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	715,046.23
62540	8093	00615	DOC DHHS Fund	518796--Payroll Anthem Dental Trad	539.76
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	1,245.52
61200	8093	00210	DOI DHHS Fund	518798--Payroll Delta Dental Trad	716.02
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	43.50
60082	8093	00036	ISDA DHHS Fund	518800--Anthem Vision	0.62
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	45.68
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	260.21
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	691.90
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,657.04
61200	8093	00210	DOI DHHS Fund	518800--Anthem Vision	119.28
61702	8093	00351	BOAH HHS Fund	518800--Anthem Vision	0.56
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	19,225.94
62130	8093	00405	FSSA DHHS Fund	518800--Anthem Vision	59.11
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	2,093.61
62130	8093	00497	FSSA DHHS Fund	518800--Anthem Vision	5.56
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	630.28
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	3,731.20
62130	8093	00501	FSSA DHHS Fund	518800--Anthem Vision	4,258.37
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	31,737.30
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	71,569.71
62540	8093	00615	DOC DHHS Fund	518800--Anthem Vision	93.72
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	133.38
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	22.97
60082	8093	00036	ISDA DHHS Fund	518901--Payroll Employee Assistance	1.42
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	19.22
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	98.61
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	257.56
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	1,086.06
61200	8093	00210	DOI DHHS Fund	518901--Payroll Employee Assistance	10.80
61702	8093	00351	BOAH HHS Fund	518901--Payroll Employee Assistance	0.31
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	7,810.41
62130	8093	00405	FSSA DHHS Fund	518901--Payroll Employee Assistance	42.16
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	820.35
62130	8093	00497	FSSA DHHS Fund	518901--Payroll Employee Assistance	2.16
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	242.47
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	1,621.88
62130	8093	00501	FSSA DHHS Fund	518901--Payroll Employee Assistance	1,674.60
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	13,735.18
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	28,305.33
62540	8093	00615	DOC DHHS Fund	518901--Payroll Employee Assistance	74.88
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	46.28
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	540.19
60082	8093	00036	ISDA DHHS Fund	519006--Payroll Long Term Disability	31.03
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	442.12
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	2,611.31
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	8,817.48
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	39,543.48
61200	8093	00210	DOI DHHS Fund	519006--Payroll Long Term Disability	1,931.02
61702	8093	00351	BOAH HHS Fund	519006--Payroll Long Term Disability	16.45
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	220,616.88
62130	8093	00405	FSSA DHHS Fund	519006--Payroll Long Term Disability	1,495.17
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	24,069.61
62130	8093	00497	FSSA DHHS Fund	519006--Payroll Long Term Disability	61.34
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	6,673.97
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	27,385.03
62130	8093	00501	FSSA DHHS Fund	519006--Payroll Long Term Disability	44,919.77
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	261,917.01
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	855,288.07
62540	8093	00615	DOC DHHS Fund	519006--Payroll Long Term Disability	1,770.64
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	1,663.93
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	1,134.53
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	6,402.57
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	61,199.25
62130	8093	00500	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	(2,490.20)
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	11,669.80
62130	8093	00500	FSSA DHHS Fund	519225--Worker's Compensation Leave	60.79

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	519225--Worker's Compensation Leave	358.47
62300	8093	00502	DCS DHHS Fund	519225--Worker's Compensation Leave	2,779.40
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	5,104.14
62130	8093	00501	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2,070.24
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	14,444.58
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	94,684.80
60140	8093	00035	GCDD DHHS Fund	519240--Workers Comp Admin Fee	165.00
62130	8093	00405	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.05
62130	8093	00410	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.23
62130	8093	00498	FSSA DHHS Fund	519240--Workers Comp Admin Fee	4.81
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	163.59
62130	8093	00501	FSSA DHHS Fund	519240--Workers Comp Admin Fee	203.40
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	1,351.02
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	8,366.80
61910	8093	00400	ISDH DHHS Fund	519502--Employee Physical Examinations	8,636.37
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	353.00
60082	8093	00036	ISDA DHHS Fund	519503--Payroll Def Comp - StateMatch	29.60
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	335.23
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,844.40
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	4,669.61
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	19,264.74
61702	8093	00351	BOAH HHS Fund	519503--Payroll Def Comp - StateMatch	6.00
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	140,874.67
62130	8093	00405	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	854.94
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	15,072.50
62130	8093	00497	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	26.28
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	4,161.88
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	26,813.90
62130	8093	00501	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	29,459.51
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	225,621.88
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	513,086.13
62540	8093	00615	DOC DHHS Fund	519503--Payroll Def Comp - StateMatch	1,170.00
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	956.08
61200	8093	00210	DOI DHHS Fund	519721--Payroll Health Savings Acct 1	716.02
60020	8093	00022	Supreme Ct DHHS Fund	519722--Health Savings Account	1,117.50
60082	8093	00036	ISDA DHHS Fund	519722--Health Savings Account	11.26
60117	8093	00032	ICJI DHHS Fund	519722--Health Savings Account	1,055.68
60140	8093	00035	GCDD DHHS Fund	519722--Health Savings Account	5,575.42
60420	8093	00044	IPAS DHHS Fund	519722--Health Savings Account	19,609.19
60500	8093	00046	AG DHHS Fund	519722--Health Savings Account	72,875.75
61702	8093	00351	BOAH HHS Fund	519722--Health Savings Account	8.51
61910	8093	00400	ISDH DHHS Fund	519722--Health Savings Account	492,837.22
62130	8093	00405	FSSA DHHS Fund	519722--Health Savings Account	288.98
62130	8093	00410	FSSA DHHS Fund	519722--Health Savings Account	67,680.70
62130	8093	00497	FSSA DHHS Fund	519722--Health Savings Account	141.84
62130	8093	00498	FSSA DHHS Fund	519722--Health Savings Account	17,385.37
62130	8093	00500	FSSA DHHS Fund	519722--Health Savings Account	95,756.03
62130	8093	00501	FSSA DHHS Fund	519722--Health Savings Account	123,291.32
62130	8093	00503	FSSA DHHS Fund	519722--Health Savings Account	858,635.30
62300	8093	00502	DCS DHHS Fund	519722--Health Savings Account	2,042,093.43
62540	8093	00615	DOC DHHS Fund	519722--Health Savings Account	872.04
62630	8093	00700	DOE DHHS Fund	519722--Health Savings Account	3,968.16
61910	8093	00400	ISDH DHHS Fund	519810--Temp Staffing Individual	70.00
60500	8093	00046	AG DHHS Fund	519815--EMP Payroll Deduct Reimburse	240.00
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	58,031.67
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	683,994.68
60140	8093	00035	GCDD DHHS Fund	519850--Temp Staffing Clerical	2,501.82
62130	8093	00500	FSSA DHHS Fund	519850--Temp Staffing Clerical	(64.89)
62130	8093	00503	FSSA DHHS Fund	519850--Temp Staffing Clerical	(344.62)
61910	8093	00400	ISDH DHHS Fund	519854--Temp Staffing Publishing	2,046.13
62130	8093	00410	FSSA DHHS Fund	519900--Earn-Short Term Disability	2.24
62130	8093	00498	FSSA DHHS Fund	519900--Earn-Short Term Disability	5.96
62130	8093	00500	FSSA DHHS Fund	519900--Earn-Short Term Disability	3,338.16
62130	8093	00501	FSSA DHHS Fund	519900--Earn-Short Term Disability	2,264.19
62130	8093	00503	FSSA DHHS Fund	519900--Earn-Short Term Disability	(42.61)
62300	8093	00502	DCS DHHS Fund	519900--Earn-Short Term Disability	54,088.15
62130	8093	00500	FSSA DHHS Fund	519901--Earn-Long Term Disability	200.15
62130	8093	00501	FSSA DHHS Fund	519901--Earn-Long Term Disability	2,557.00
62130	8093	00503	FSSA DHHS Fund	519901--Earn-Long Term Disability	1,107.53
62300	8093	00502	DCS DHHS Fund	519901--Earn-Long Term Disability	9,101.90
62130	8093	00500	FSSA DHHS Fund	520106--Water & Sewage - Sewer	36.62
62130	8093	00503	FSSA DHHS Fund	520106--Water & Sewage - Sewer	216.52
62130	8093	00405	FSSA DHHS Fund	520202--Energy - Electricity	(0.02)
62130	8093	00410	FSSA DHHS Fund	520202--Energy - Electricity	(18.90)
62130	8093	00498	FSSA DHHS Fund	520202--Energy - Electricity	(0.08)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	520202--Energy - Electricity	343.86
62130	8093	00501	FSSA DHHS Fund	520202--Energy - Electricity	(0.75)
62130	8093	00503	FSSA DHHS Fund	520202--Energy - Electricity	2,021.39
62130	8093	00500	FSSA DHHS Fund	520204--Energy - Natural Gas	68.00
62130	8093	00503	FSSA DHHS Fund	520204--Energy - Natural Gas	402.03
60420	8093	00044	IPAS DHHS Fund	521001--Telecom - Telephone	290.52
62130	8093	00500	FSSA DHHS Fund	521001--Telecom - Telephone	74.78
62130	8093	00503	FSSA DHHS Fund	521001--Telecom - Telephone	397.15
60420	8093	00044	IPAS DHHS Fund	521002--Telecom -TelephoneLocalService	1,437.40
60500	8093	00046	AG DHHS Fund	521002--Telecom -TelephoneLocalService	4.18
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	922.11
61910	8093	00400	ISDH DHHS Fund	521002--Telecom -TelephoneLocalService	3,341.28
62130	8093	00498	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	0.06
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	3,311.39
62130	8093	00501	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	1,191.21
62130	8093	00503	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	12,246.63
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	313.42
62130	8093	00501	FSSA DHHS Fund	521014--Telecom - Teleconference	550.00
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	8,928.81
60500	8093	00046	AG DHHS Fund	521022--Telecom - Messaging	60.38
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	77,966.61
60420	8093	00044	IPAS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	1,617.91
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	112,335.50
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	21,512,700.22
62130	8093	00405	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	608,452.83
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	93,907.01
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	686,956.74
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	206,314.48
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	14,840,353.89
62130	8093	00501	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	38,087,979.03
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	182,339,782.62
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,612,426.65
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	11,108,972.73
62130	8093	00405	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	5.88
62130	8093	00410	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	835.61
62130	8093	00497	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	4.11
62130	8093	00498	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	77.81
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	(90,711.76)
62130	8093	00501	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	128,729.50
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	328,886.72
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	156,299.18
62130	8093	00405	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	7.77
62130	8093	00410	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	653,715.35
62130	8093	00497	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	2.93
62130	8093	00498	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	12,499.85
62130	8093	00500	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	62.13
62130	8093	00501	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	114.92
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	2,008,885.06
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	280,366.23
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	133,771.91
62130	8093	00405	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	31.04
62130	8093	00410	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	2,683.73
62130	8093	00497	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	9.90
62130	8093	00498	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	969.83
62130	8093	00500	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	31,674.36
62130	8093	00501	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	5,603.81
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	877,751.37
60420	8093	00044	IPAS DHHS Fund	531014--Prof Serv - Legal Services	14.26
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	41,208.96
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	241,328.60
62130	8093	00405	FSSA DHHS Fund	531016--Prof Serv - Office Management	3.02
62130	8093	00410	FSSA DHHS Fund	531016--Prof Serv - Office Management	1,178.12
62130	8093	00497	FSSA DHHS Fund	531016--Prof Serv - Office Management	1.21
62130	8093	00498	FSSA DHHS Fund	531016--Prof Serv - Office Management	52.61
62130	8093	00500	FSSA DHHS Fund	531016--Prof Serv - Office Management	41.37
62130	8093	00501	FSSA DHHS Fund	531016--Prof Serv - Office Management	68.73
62130	8093	00503	FSSA DHHS Fund	531016--Prof Serv - Office Management	18,897.71
61200	8093	00210	DOI DHHS Fund	531020--Prof Serv - Media Services	50.00
61910	8093	00400	ISDH DHHS Fund	531020--Prof Serv - Media Services	74,637.25
62130	8093	00405	FSSA DHHS Fund	531020--Prof Serv - Media Services	3.97
62130	8093	00410	FSSA DHHS Fund	531020--Prof Serv - Media Services	2,394,878.88
62130	8093	00497	FSSA DHHS Fund	531020--Prof Serv - Media Services	0.16
62130	8093	00498	FSSA DHHS Fund	531020--Prof Serv - Media Services	15.82
62130	8093	00500	FSSA DHHS Fund	531020--Prof Serv - Media Services	245.83
62130	8093	00501	FSSA DHHS Fund	531020--Prof Serv - Media Services	115,546.88

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	531020--Prof Serv - Media Services	78,599.97
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	842,254.74
62130	8093	00501	FSSA DHHS Fund	531025--Prof Serv - Program Develop	315,102.65
62300	8093	00502	DCS DHHS Fund	531025--Prof Serv - Program Develop	1,127,800.37
62540	8093	00615	DOC DHHS Fund	531025--Prof Serv - Program Develop	247,786.69
60117	8093	00032	ICJI DHHS Fund	531026--Prof Serv - Business Admin	3,753.22
60140	8093	00035	GCDD DHHS Fund	531026--Prof Serv - Business Admin	67,137.50
62130	8093	00405	FSSA DHHS Fund	531026--Prof Serv - Business Admin	468.29
62130	8093	00410	FSSA DHHS Fund	531026--Prof Serv - Business Admin	4.24
62130	8093	00497	FSSA DHHS Fund	531026--Prof Serv - Business Admin	306.19
62130	8093	00498	FSSA DHHS Fund	531026--Prof Serv - Business Admin	1,108.53
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	180,028.97
62130	8093	00501	FSSA DHHS Fund	531026--Prof Serv - Business Admin	454,415.99
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	1,065,073.14
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	120,000.00
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	138,666.28
61390	8093	00250	PLA DHHS Fund	531027--Prof Serv - Clerical	36,219.06
62130	8093	00405	FSSA DHHS Fund	531027--Prof Serv - Clerical	3.21
62130	8093	00410	FSSA DHHS Fund	531027--Prof Serv - Clerical	1,238.43
62130	8093	00497	FSSA DHHS Fund	531027--Prof Serv - Clerical	1.25
62130	8093	00498	FSSA DHHS Fund	531027--Prof Serv - Clerical	14,999.90
62130	8093	00500	FSSA DHHS Fund	531027--Prof Serv - Clerical	22,285.15
62130	8093	00501	FSSA DHHS Fund	531027--Prof Serv - Clerical	439,352.86
62130	8093	00503	FSSA DHHS Fund	531027--Prof Serv - Clerical	319,574.51
62300	8093	00502	DCS DHHS Fund	531027--Prof Serv - Clerical	5,282.55
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	237.52
62130	8093	00405	FSSA DHHS Fund	531029--Prof Serv - IT Services	(46,678.20)
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	317,695.97
62130	8093	00497	FSSA DHHS Fund	531029--Prof Serv - IT Services	3.69
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	486.18
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	4,878,047.76
62130	8093	00501	FSSA DHHS Fund	531029--Prof Serv - IT Services	2,100,821.49
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	85,000,542.97
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	17,839,421.40
69302	8093	00060	MPH DHHS Fund	531029--Prof Serv - IT Services	1,716,220.00
60420	8093	00044	IPAS DHHS Fund	531030--Prof Serv - Mgmt Support	12,373.63
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	1,077,050.91
62130	8093	00410	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	156,663.82
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	621,393.99
62130	8093	00501	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	605,059.31
62130	8093	00503	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	146,736.62
62630	8093	00700	DOE DHHS Fund	531030--Prof Serv - Mgmt Support	35,250.00
61702	8093	00351	BOAH HHS Fund	531032--Prof Serv - Animal Hlth	299.00
62130	8093	00405	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	2.91
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	153,460.36
62130	8093	00497	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	0.14
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	16.45
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	6,209,094.80
62130	8093	00501	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	123,154.69
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	24,381,798.40
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	2,278,174.03
60420	8093	00044	IPAS DHHS Fund	531038--Prof Serv - Employment Serv	(2,588.67)
60500	8093	00046	AG DHHS Fund	531038--Prof Serv - Employment Serv	837.00
61910	8093	00400	ISDH DHHS Fund	531038--Prof Serv - Employment Serv	12,192,013.22
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	3,545,559.03
62300	8093	00502	DCS DHHS Fund	531038--Prof Serv - Employment Serv	43,834.42
60420	8093	00044	IPAS DHHS Fund	531044--Prof Serv - Business Research	254.49
61910	8093	00400	ISDH DHHS Fund	531044--Prof Serv - Business Research	170,897.38
62130	8093	00405	FSSA DHHS Fund	531044--Prof Serv - Business Research	0.08
62130	8093	00410	FSSA DHHS Fund	531044--Prof Serv - Business Research	1.99
62130	8093	00497	FSSA DHHS Fund	531044--Prof Serv - Business Research	0.02
62130	8093	00498	FSSA DHHS Fund	531044--Prof Serv - Business Research	3.96
62130	8093	00500	FSSA DHHS Fund	531044--Prof Serv - Business Research	2.70
62130	8093	00501	FSSA DHHS Fund	531044--Prof Serv - Business Research	2.43
62130	8093	00503	FSSA DHHS Fund	531044--Prof Serv - Business Research	29.04
60420	8093	00044	IPAS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	6,814.17
62300	8093	00502	DCS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	13,426.54
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	4,737,210.89
60500	8093	00046	AG DHHS Fund	531049--Prof Serv-InfoProcCon-Software	12.00
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	56,434.25
62130	8093	00410	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	32,878.89
62130	8093	00501	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	42,030.80
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	2,716.31
62300	8093	00502	DCS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	8,688.93
60140	8093	00035	GCDD DHHS Fund	531051--Prof Serv-Travel Agency	36.60

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61702	8093	00351	BOAH HHS Fund	531051--Prof Serv-Travel Agency	8.20
61910	8093	00400	ISDH DHHS Fund	531051--Prof Serv-Travel Agency	562.41
62130	8093	00405	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.05
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	105.84
62130	8093	00497	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.02
62130	8093	00498	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	5.27
62130	8093	00500	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	2.74
62130	8093	00501	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	59.81
62130	8093	00503	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	303.38
62300	8093	00502	DCS DHHS Fund	531051--Prof Serv-Travel Agency	236.90
62630	8093	00700	DOE DHHS Fund	531051--Prof Serv-Travel Agency	47.50
60140	8093	00035	GCDD DHHS Fund	531054--Prof Serv - Interpretation Svc	3,339.13
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	91.39
61910	8093	00400	ISDH DHHS Fund	531054--Prof Serv - Interpretation Svc	577.71
62130	8093	00405	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	1.15
62130	8093	00410	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	3,606.36
62130	8093	00497	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	0.17
62130	8093	00498	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	16.85
62130	8093	00500	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	228.15
62130	8093	00501	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	2,222.06
62130	8093	00503	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	1,854.73
60420	8093	00044	IPAS DHHS Fund	531055--Prof Serv-Legal Research	7,729.31
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	30,696.35
62130	8093	00405	FSSA DHHS Fund	531055--Prof Serv-Legal Research	3.04
62130	8093	00410	FSSA DHHS Fund	531055--Prof Serv-Legal Research	11.33
62130	8093	00497	FSSA DHHS Fund	531055--Prof Serv-Legal Research	0.15
62130	8093	00498	FSSA DHHS Fund	531055--Prof Serv-Legal Research	493.48
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	1,235.67
62130	8093	00501	FSSA DHHS Fund	531055--Prof Serv-Legal Research	4,236.80
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	81,990.71
62130	8093	00501	FSSA DHHS Fund	531056--Ports - FTZ Marketing / Consul	61,359.94
62130	8093	00405	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	10.50
62130	8093	00410	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	47.58
62130	8093	00497	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	0.45
62130	8093	00498	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	44.14
62130	8093	00500	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	620.08
62130	8093	00501	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	89,544.59
62130	8093	00503	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	4,785.65
61910	8093	00400	ISDH DHHS Fund	531062--Prof Serv-Community Conslt	40,000.00
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	2,968,138.13
61910	8093	00400	ISDH DHHS Fund	531063--Prof Serv-Research Conslt	129,438.62
61200	8093	00210	DOI DHHS Fund	531067--Prof Serv - Medical Cons/Servs	27.20
62130	8093	00410	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	530,646.00
62130	8093	00503	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	37,074.00
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Cons/Servs	454,011.64
62130	8093	00405	FSSA DHHS Fund	531068--Prof Serv - Food Service	250.00
62300	8093	00502	DCS DHHS Fund	531068--Prof Serv - Food Service	2,257.20
61702	8093	00351	BOAH HHS Fund	531070--Prof Serv- Printing	370.77
61910	8093	00400	ISDH DHHS Fund	531070--Prof Serv- Printing	1,162.50
62130	8093	00410	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	72,118,672.01
62130	8093	00503	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	12,671,955.02
61910	8093	00400	ISDH DHHS Fund	532010--Main - Buildg&Grnd Main	69,134.30
62130	8093	00405	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	5.20
62130	8093	00410	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	23.56
62130	8093	00497	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	0.22
62130	8093	00498	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	21.87
62130	8093	00500	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	307.04
62130	8093	00501	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	203.79
62130	8093	00503	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	2,369.67
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	1,100.00
62130	8093	00405	FSSA DHHS Fund	532022--Main -Cleaning Serv	0.13
62130	8093	00410	FSSA DHHS Fund	532022--Main -Cleaning Serv	2.36
62130	8093	00497	FSSA DHHS Fund	532022--Main -Cleaning Serv	0.01
62130	8093	00498	FSSA DHHS Fund	532022--Main -Cleaning Serv	0.67
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	8.03
62130	8093	00501	FSSA DHHS Fund	532022--Main -Cleaning Serv	5.69
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	212.79
62130	8093	00500	FSSA DHHS Fund	532023--Main -GarbageRemoval	44.53
62130	8093	00503	FSSA DHHS Fund	532023--Main -GarbageRemoval	263.30
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	1,121.12
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	6,336.74
60500	8093	00046	AG DHHS Fund	532037--Main - Utilities	884.38
62300	8093	00502	DCS DHHS Fund	532037--Main - Utilities	3,834.70
60500	8093	00046	AG DHHS Fund	532055--Main - Cable Install	7,165.63
62130	8093	00500	FSSA DHHS Fund	532055--Main - Cable Install	94.89

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	532055--Main - Cable Install	560.99
62300	8093	00502	DCS DHHS Fund	532057--Main – Electrical Installation	809.06
61910	8093	00400	ISDH DHHS Fund	532061--Main - Facility Mgmt	527.08
62300	8093	00502	DCS DHHS Fund	532061--Main - Facility Mgmt	17,460.03
62300	8093	00502	DCS DHHS Fund	532063--Main - Security Equipment	106.45
61910	8093	00400	ISDH DHHS Fund	533004--Main - Equip Main Agreement	27,972.00
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	1,220.86
61910	8093	00400	ISDH DHHS Fund	533019--Main - Motor Vehicles	27.20
61910	8093	00400	ISDH DHHS Fund	533023--Main - Equipment Inspection	20,288.00
60420	8093	00044	IPAS DHHS Fund	533033--Main - Office Equipment	117.58
62130	8093	00405	FSSA DHHS Fund	533033--Main - Office Equipment	0.04
62130	8093	00410	FSSA DHHS Fund	533033--Main - Office Equipment	38.25
62130	8093	00497	FSSA DHHS Fund	533033--Main - Office Equipment	0.07
62130	8093	00498	FSSA DHHS Fund	533033--Main - Office Equipment	2.92
62130	8093	00500	FSSA DHHS Fund	533033--Main - Office Equipment	5.66
62130	8093	00501	FSSA DHHS Fund	533033--Main - Office Equipment	438.17
62130	8093	00503	FSSA DHHS Fund	533033--Main - Office Equipment	48.42
62300	8093	00502	DCS DHHS Fund	533033--Main - Office Equipment	838.00
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	375,316.00
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	3.51
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	809.83
62130	8093	00497	FSSA DHHS Fund	533040--Main - Office Copier	0.66
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	142.28
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	10,357.82
62130	8093	00501	FSSA DHHS Fund	533040--Main - Office Copier	1,168.53
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	50,201.71
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	16,548.29
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	140,110.52
60500	8093	00046	AG DHHS Fund	533042--Main - Fleet Mgmt	145.00
60420	8093	00044	IPAS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	(277.11)
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	928.80
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	90,739.07
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	554,829.27
62300	8093	00502	DCS DHHS Fund	534050--Sec & Sfty - Guard Services	1,747,715.58
60420	8093	00044	IPAS DHHS Fund	534051--Sec & Sfty - Sec System	189.08
62130	8093	00503	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	867.74
62300	8093	00502	DCS DHHS Fund	534051--Sec & Sfty - Sec System	165,604.34
60500	8093	00046	AG DHHS Fund	534052--Sec & Sfty - Surveillance	1,007.06
62130	8093	00500	FSSA DHHS Fund	534052--Sec & Sfty - Surveillance	91.60
62130	8093	00503	FSSA DHHS Fund	534052--Sec & Sfty - Surveillance	1,503.04
62300	8093	00502	DCS DHHS Fund	534052--Sec & Sfty - Surveillance	700.58
60140	8093	00035	GCDD DHHS Fund	534060--Sec & Sfty - Crime Prevention	294,621.98
60420	8093	00044	IPAS DHHS Fund	534060--Sec & Sfty - Crime Prevention	(1,776.12)
61910	8093	00400	ISDH DHHS Fund	534070--Sec & Sfty - Hazardous Mat	477.00
62130	8093	00410	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	3.86
62130	8093	00497	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	0.03
62130	8093	00498	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	3.21
62130	8093	00500	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	43.51
62130	8093	00501	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	28.92
62130	8093	00503	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	305.25
62300	8093	00502	DCS DHHS Fund	535012--Com & Train - WORK SHOPS	600.00
60140	8093	00035	GCDD DHHS Fund	535014--Com & Train - TRAINING General	(24.24)
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	1,141.08
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	7,977.75
62130	8093	00405	FSSA DHHS Fund	535014--Com & Train - TRAINING General	12.28
62130	8093	00410	FSSA DHHS Fund	535014--Com & Train - TRAINING General	40.63
62130	8093	00497	FSSA DHHS Fund	535014--Com & Train - TRAINING General	12.03
62130	8093	00498	FSSA DHHS Fund	535014--Com & Train - TRAINING General	89.95
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	341.12
62130	8093	00501	FSSA DHHS Fund	535014--Com & Train - TRAINING General	877.34
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	168,962.27
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	1,300,498.57
62540	8093	00615	DOC DHHS Fund	535014--Com & Train - TRAINING General	35,775.00
62130	8093	00501	FSSA DHHS Fund	535017--Com & Train - Voc Ed	22,544.00
62130	8093	00405	FSSA DHHS Fund	535018--Com & Train - Career Developmt	21.92
62130	8093	00497	FSSA DHHS Fund	535018--Com & Train - Career Developmt	12.91
62130	8093	00498	FSSA DHHS Fund	535018--Com & Train - Career Developmt	71.50
62130	8093	00500	FSSA DHHS Fund	535018--Com & Train - Career Developmt	86.32
62130	8093	00501	FSSA DHHS Fund	535018--Com & Train - Career Developmt	56.36
62130	8093	00503	FSSA DHHS Fund	535018--Com & Train - Career Developmt	149.90
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	2,625.00
60082	8093	00036	ISDA DHHS Fund	535020--Com & Train - Exhibition	500.00
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearnce	11,006.63
60020	8093	00022	Supreme Ct DHHS Fund	536010--Ship Trans - COURIER SERVICE	350.00
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	3,760.64

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	44.45
62130	8093	00503	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	1,127.69
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	9,093.01
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	79,832.98
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	3,940.67
62130	8093	00501	FSSA DHHS Fund	536014--Ship Trans - Moving	1,497.50
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	21,465.67
62300	8093	00502	DCS DHHS Fund	536014--Ship Trans - Moving	79,560.61
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	1.32
62130	8093	00497	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.01
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	1.09
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	14.94
62130	8093	00501	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	9.93
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	104.82
62130	8093	00410	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	1,263.27
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	699.09
62300	8093	00502	DCS DHHS Fund	537031--Ins & Bond - Instructor	7,118.00
61910	8093	00400	ISDH DHHS Fund	538154--Cnslt Planning	120,000.00
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-General	47.42
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	233.15
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	133,191.21
61910	8093	00400	ISDH DHHS Fund	538922--Const -BuildRepair-HVAC&Plumb	61,134.98
62130	8093	00500	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	1,514.51
62130	8093	00503	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	8,043.97
62300	8093	00502	DCS DHHS Fund	538923--Const -BuildRepair-Structural	65,389.07
62130	8093	00410	FSSA DHHS Fund	538925--Const-BuildRepairNonStructural	12,089.43
62130	8093	00503	FSSA DHHS Fund	538925--Const-BuildRepairNonStructural	4,722.43
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	63,082.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	12,427.88
60500	8093	00046	AG DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	18,392.44
62130	8093	00405	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	2.08
62130	8093	00410	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.04
62130	8093	00497	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.08
62130	8093	00498	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	9.79
62130	8093	00500	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	1,100.23
62130	8093	00501	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	90.43
62130	8093	00503	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	6,637.13
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	1,199.49
62130	8093	00405	FSSA DHHS Fund	539027--Prog Op-Shredding Service	14.03
62130	8093	00410	FSSA DHHS Fund	539027--Prog Op-Shredding Service	56.09
62130	8093	00497	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.61
62130	8093	00498	FSSA DHHS Fund	539027--Prog Op-Shredding Service	57.89
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	3,375.64
62130	8093	00501	FSSA DHHS Fund	539027--Prog Op-Shredding Service	541.32
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	22,528.46
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	22,764.34
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	11,261,640.14
61390	8093	00250	PLA DHHS Fund	539035--Prog Op-Software Maint	1,049,750.00
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	10,190.64
62130	8093	00405	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.48
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	3,823.46
62130	8093	00497	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.02
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	13,127.39
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	(155,880.62)
62130	8093	00501	FSSA DHHS Fund	539035--Prog Op-Software Maint	690,805.28
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	753,014.43
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	7,339,344.46
62300	8093	00502	DCS DHHS Fund	539036--Prog Op-DPStorageMedia	97,938.24
60140	8093	00035	GCDD DHHS Fund	539038--Prog Op-Software Licensing	1,744.65
62130	8093	00405	FSSA DHHS Fund	539038--Prog Op-Software Licensing	66.32
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	111.50
62130	8093	00497	FSSA DHHS Fund	539038--Prog Op-Software Licensing	2.75
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	340.59
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	267,043.09
62130	8093	00501	FSSA DHHS Fund	539038--Prog Op-Software Licensing	7,529.93
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	2,149,226.36
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	21,644,456.91
69302	8093	00060	MPH DHHS Fund	539038--Prog Op-Software Licensing	765,763.58
62300	8093	00502	DCS DHHS Fund	539040--Prog Op-Documnt Imaging	14.00
60500	8093	00046	AG DHHS Fund	539041--Prog Op-Software as a Service	4,972.80
62130	8093	00405	FSSA DHHS Fund	539041--Prog Op-Software as a Service	0.99
62130	8093	00410	FSSA DHHS Fund	539041--Prog Op-Software as a Service	4.45
62130	8093	00497	FSSA DHHS Fund	539041--Prog Op-Software as a Service	0.04
62130	8093	00498	FSSA DHHS Fund	539041--Prog Op-Software as a Service	4.12
62130	8093	00500	FSSA DHHS Fund	539041--Prog Op-Software as a Service	58.13

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	539041--Prog Op-Software as a Service	8,574.56
62130	8093	00503	FSSA DHHS Fund	539041--Prog Op-Software as a Service	448.65
62300	8093	00502	DCS DHHS Fund	539041--Prog Op-Software as a Service	170,305.21
61910	8093	00400	ISDH DHHS Fund	539054--Prog Op-MEDICAL SERV ST DEP	230.00
62130	8093	00500	FSSA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	12,235.86
62130	8093	00503	FSSA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	64,582.47
62130	8093	00500	FSSA DHHS Fund	539105--ProgOp - Radio & TV	140.03
62130	8093	00503	FSSA DHHS Fund	539105--ProgOp - Radio & TV	737.00
62300	8093	00502	DCS DHHS Fund	539105--ProgOp - Radio & TV	4,327.77
61910	8093	00400	ISDH DHHS Fund	539107--ProgOp - Environmental	4,050.00
61910	8093	00400	ISDH DHHS Fund	539135--ProgOp - HealthPreventionMgmt	1,506.10
62630	8093	00700	DOE DHHS Fund	539135--ProgOp - HealthPreventionMgmt	2,250.00
62130	8093	00405	FSSA DHHS Fund	539137--ProgOp - Inspection	3.23
62130	8093	00410	FSSA DHHS Fund	539137--ProgOp - Inspection	765.69
62130	8093	00497	FSSA DHHS Fund	539137--ProgOp - Inspection	0.23
62130	8093	00498	FSSA DHHS Fund	539137--ProgOp - Inspection	21.92
62130	8093	00500	FSSA DHHS Fund	539137--ProgOp - Inspection	397.66
62130	8093	00501	FSSA DHHS Fund	539137--ProgOp - Inspection	123.01
62130	8093	00503	FSSA DHHS Fund	539137--ProgOp - Inspection	4,258.04
62300	8093	00502	DCS DHHS Fund	539137--ProgOp - Inspection	997.50
60420	8093	00044	IPAS DHHS Fund	539140--Prog Op - Background Checks	5.95
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	2,564.24
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	3,818.54
62130	8093	00405	FSSA DHHS Fund	539140--Prog Op - Background Checks	9.51
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	295.58
62130	8093	00497	FSSA DHHS Fund	539140--Prog Op - Background Checks	0.88
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	86.78
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	611.05
62130	8093	00501	FSSA DHHS Fund	539140--Prog Op - Background Checks	3,266.16
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	5,405.73
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	477,179.49
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	2,300.45
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	48,809.22
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	32,519.59
62130	8093	00405	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	3.45
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	4,230.73
62130	8093	00497	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	0.22
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	189.65
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2,113.51
62130	8093	00501	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	36,484.33
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	11,538.83
62630	8093	00700	DOE DHHS Fund	541002--Mot Veh Ex - Gasoline	383.80
61910	8093	00400	ISDH DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	3,180.92
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	19,483.97
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	685.93
62300	8093	00502	DCS DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	96.40
60500	8093	00046	AG DHHS Fund	541028--Mot Veh Ex - Gen Fuel	537.27
61910	8093	00400	ISDH DHHS Fund	541031--Mot Veh Ex - Parts-Auto Body	39.50
61910	8093	00400	ISDH DHHS Fund	543010--Fac Main -Building Main	1,687.50
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	73,376.20
62130	8093	00405	FSSA DHHS Fund	543016--Fac Main -Electrical	0.03
62130	8093	00410	FSSA DHHS Fund	543016--Fac Main -Electrical	0.04
62130	8093	00498	FSSA DHHS Fund	543016--Fac Main -Electrical	3.35
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	1,686.25
62130	8093	00501	FSSA DHHS Fund	543016--Fac Main -Electrical	22.51
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	9,943.22
62300	8093	00502	DCS DHHS Fund	543016--Fac Main -Electrical	1,379.58
62130	8093	00501	FSSA DHHS Fund	543020--Fac Main -Cleaning	82.83
61910	8093	00400	ISDH DHHS Fund	543056--Fac Main - Elec - General	131.00
62130	8093	00405	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.01
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - General	6.63
62130	8093	00497	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.09
62130	8093	00498	FSSA DHHS Fund	543056--Fac Main - Elec - General	3.27
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	1,502.40
62130	8093	00501	FSSA DHHS Fund	543056--Fac Main - Elec - General	8.46
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	8,306.81
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	2,234.74
61910	8093	00400	ISDH DHHS Fund	543057--Fac Main - Elec - Lighting	747.92
62130	8093	00405	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.03
62130	8093	00498	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.16
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	67.56
62130	8093	00501	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	1.48
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	419.68
62300	8093	00502	DCS DHHS Fund	543057--Fac Main - Elec - Lighting	780.65
62130	8093	00500	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	1.06

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	6.77
61910	8093	00400	ISDH DHHS Fund	543060--Fac Main - Elec - Wiring	2.00
62130	8093	00405	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.17
62130	8093	00410	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	1.08
62130	8093	00497	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.10
62130	8093	00498	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	2.50
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	5,868.55
62130	8093	00501	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	145.53
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	12,048.07
62300	8093	00502	DCS DHHS Fund	543060--Fac Main - Elec - Wiring	123,538.55
62130	8093	00405	FSSA DHHS Fund	543063--Main - Painting-Paint	0.10
62130	8093	00410	FSSA DHHS Fund	543063--Main - Painting-Paint	0.13
62130	8093	00498	FSSA DHHS Fund	543063--Main - Painting-Paint	0.34
62130	8093	00500	FSSA DHHS Fund	543063--Main - Painting-Paint	37.58
62130	8093	00501	FSSA DHHS Fund	543063--Main - Painting-Paint	3.32
62130	8093	00503	FSSA DHHS Fund	543063--Main - Painting-Paint	247.03
62300	8093	00502	DCS DHHS Fund	543067--Main-Plumbing-Pipe&Acces	11.76
62130	8093	00503	FSSA DHHS Fund	543068--Main-BuildMat-Access	4.67
62300	8093	00502	DCS DHHS Fund	543068--Main-BuildMat-Access	262.76
61910	8093	00400	ISDH DHHS Fund	543069--Main-BuildMat-General	787.50
62300	8093	00502	DCS DHHS Fund	543069--Main-BuildMat-General	3,681.18
62130	8093	00405	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	2.45
62130	8093	00410	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	61.24
62130	8093	00497	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	1.59
62130	8093	00498	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	47.87
62130	8093	00500	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	3,579.03
62130	8093	00501	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	32.09
62130	8093	00503	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	20,233.17
62300	8093	00502	DCS DHHS Fund	543073--Main-BuildMat-Supplies	4,398.88
62300	8093	00502	DCS DHHS Fund	544026--Inf Main-Signs Posts	377.36
62300	8093	00502	DCS DHHS Fund	544048--Inf Main-Fencing & Posts	116.00
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	571.95
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	3,040.77
61910	8093	00400	ISDH DHHS Fund	544058--Inf Main-Weed Bush Chemical	48.24
62300	8093	00502	DCS DHHS Fund	544058--Inf Main-Weed Bush Chemical	4,348.35
62300	8093	00502	DCS DHHS Fund	545002--Eqp Main-Cleaning	42.60
60420	8093	00044	IPAS DHHS Fund	545006--Eqp Main-Repair parts	(1.76)
60500	8093	00046	AG DHHS Fund	545006--Eqp Main-Repair parts	1,743.07
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	189,899.62
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.94
62130	8093	00498	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.36
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	78.57
62130	8093	00501	FSSA DHHS Fund	545006--Eqp Main-Repair parts	86.44
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	823.20
62300	8093	00502	DCS DHHS Fund	545006--Eqp Main-Repair parts	2,531.60
61910	8093	00400	ISDH DHHS Fund	545008--Eqp Main-SmallToolsImplements	227.13
62130	8093	00500	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	2.29
62130	8093	00503	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	13.57
62300	8093	00502	DCS DHHS Fund	545008--Eqp Main-SmallToolsImplements	1,085.60
61910	8093	00400	ISDH DHHS Fund	545012--Eqp Main-Acetylene Oxygn	96,033.03
62300	8093	00502	DCS DHHS Fund	545046--Main - Cutting Tools	7.09
62130	8093	00500	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	126.18
62130	8093	00503	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	746.02
60140	8093	00035	GCDD DHHS Fund	546002--Off-Office Supplies	17.58
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	173.25
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	8,756.29
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	147,011.42
61702	8093	00351	BOAH HHS Fund	546002--Off-Office Supplies	579.60
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	195,278.40
62130	8093	00405	FSSA DHHS Fund	546002--Off-Office Supplies	1.65
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	1,113.78
62130	8093	00497	FSSA DHHS Fund	546002--Off-Office Supplies	0.51
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	94.36
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	10,533.52
62130	8093	00501	FSSA DHHS Fund	546002--Off-Office Supplies	2,258.34
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	61,287.05
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	149,034.78
60140	8093	00035	GCDD DHHS Fund	546005--Off-Printer Paper	192.00
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	(98.67)
61702	8093	00351	BOAH HHS Fund	546005--Off-Printer Paper	104.00
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	2,919.51
62130	8093	00405	FSSA DHHS Fund	546005--Off-Printer Paper	0.52
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	339.19
62130	8093	00497	FSSA DHHS Fund	546005--Off-Printer Paper	0.91
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	86.48

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	2,681.10
62130	8093	00501	FSSA DHHS Fund	546005--Off-Printer Paper	743.65
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	16,198.24
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	150,680.37
61910	8093	00400	ISDH DHHS Fund	546006--Off-RcylePaperProducts	499.20
62130	8093	00410	FSSA DHHS Fund	546006--Off-RcylePaperProducts	23.75
62130	8093	00503	FSSA DHHS Fund	546006--Off-RcylePaperProducts	13.13
60140	8093	00035	GCDD DHHS Fund	546007--Off-Specialty Paper	58.75
60500	8093	00046	AG DHHS Fund	546007--Off-Specialty Paper	110.68
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	3,941.77
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	1,129.93
62130	8093	00405	FSSA DHHS Fund	546007--Off-Specialty Paper	0.03
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	7.76
62130	8093	00497	FSSA DHHS Fund	546007--Off-Specialty Paper	0.03
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	5.89
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	285.22
62130	8093	00501	FSSA DHHS Fund	546007--Off-Specialty Paper	215.40
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	1,393.31
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	7,715.25
62300	8093	00502	DCS DHHS Fund	546014--Off-Copier Supplies	6,196.50
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	353.00
61702	8093	00351	BOAH HHS Fund	546016--Off-Printing & Binding	3,250.00
62130	8093	00405	FSSA DHHS Fund	546018--Off-Purchase Forms	0.12
62130	8093	00410	FSSA DHHS Fund	546018--Off-Purchase Forms	251.43
62130	8093	00497	FSSA DHHS Fund	546018--Off-Purchase Forms	0.21
62130	8093	00498	FSSA DHHS Fund	546018--Off-Purchase Forms	6.12
62130	8093	00500	FSSA DHHS Fund	546018--Off-Purchase Forms	7.26
62130	8093	00501	FSSA DHHS Fund	546018--Off-Purchase Forms	6.17
62130	8093	00503	FSSA DHHS Fund	546018--Off-Purchase Forms	830.46
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	16,245.56
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	(80.77)
61702	8093	00351	BOAH HHS Fund	546020--Off-Ink Catrdge & Toner	1,384.07
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	2,667.68
62130	8093	00405	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	6.07
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	536.48
62130	8093	00497	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.06
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	35.22
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	268.31
62130	8093	00501	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	2,426.86
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	2,325.09
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	2,394.28
60420	8093	00044	IPAS DHHS Fund	546021--Off-Storage Boxes	(31.13)
61200	8093	00210	DOI DHHS Fund	546021--Off-Storage Boxes	645.50
62130	8093	00500	FSSA DHHS Fund	546021--Off-Storage Boxes	2.31
62130	8093	00503	FSSA DHHS Fund	546021--Off-Storage Boxes	12.29
62300	8093	00502	DCS DHHS Fund	546021--Off-Storage Boxes	13,349.69
60140	8093	00035	GCDD DHHS Fund	546023--Off-Mailing Supplies	99.99
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	174.37
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	3.72
62130	8093	00497	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.01
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	7.11
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	38.13
62130	8093	00501	FSSA DHHS Fund	546023--Off-Mailing Supplies	13.89
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	221.13
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	20,839.49
62130	8093	00500	FSSA DHHS Fund	546024--Off-Planners	2.42
62130	8093	00503	FSSA DHHS Fund	546024--Off-Planners	12.71
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	36,434.64
61910	8093	00400	ISDH DHHS Fund	546026--Off-Modular Furniture Comp	1,478.94
62130	8093	00405	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	(0.03)
62130	8093	00410	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	0.03
62130	8093	00500	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	0.09
62130	8093	00501	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	0.05
62130	8093	00503	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	(0.86)
60420	8093	00044	IPAS DHHS Fund	547010--SpOp-Kitchen	(95.57)
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	74,301.74
62130	8093	00405	FSSA DHHS Fund	547016--SpOp-Household	0.05
62130	8093	00410	FSSA DHHS Fund	547016--SpOp-Household	0.21
62130	8093	00498	FSSA DHHS Fund	547016--SpOp-Household	0.21
62130	8093	00500	FSSA DHHS Fund	547016--SpOp-Household	31.59
62130	8093	00501	FSSA DHHS Fund	547016--SpOp-Household	1.94
62130	8093	00503	FSSA DHHS Fund	547016--SpOp-Household	218.27
62300	8093	00502	DCS DHHS Fund	547016--SpOp-Household	398.06
61910	8093	00400	ISDH DHHS Fund	547018--SpOp-Laundry	908.64
62130	8093	00405	FSSA DHHS Fund	547018--SpOp-Laundry	0.09

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	29.90
62130	8093	00497	FSSA DHHS Fund	547018--SpOp-Laundry	0.11
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	4.90
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	143.60
62130	8093	00501	FSSA DHHS Fund	547018--SpOp-Laundry	67.12
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	828.15
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	5,486.68
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	534.42
62130	8093	00405	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.01
62130	8093	00498	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.03
62130	8093	00500	FSSA DHHS Fund	547020--SpOp-Housekeeping	2.38
62130	8093	00501	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.27
62130	8093	00503	FSSA DHHS Fund	547020--SpOp-Housekeeping	13.23
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	8,947.42
60420	8093	00044	IPAS DHHS Fund	547022--SpOp-Uniforms&Related	1,944.62
60500	8093	00046	AG DHHS Fund	547022--SpOp-Uniforms&Related	487.59
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	7,049.53
62300	8093	00502	DCS DHHS Fund	547022--SpOp-Uniforms&Related	(6,016.81)
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	3,395.73
61910	8093	00400	ISDH DHHS Fund	547026--SpOp-Awards & Gifts	255.79
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	2,803.50
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	24.96
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	144.62
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	1,815.13
62300	8093	00502	DCS DHHS Fund	547028--SpOp-Manufacturing	15.67
61702	8093	00351	BOAH HHS Fund	547030--SpOp-Refrigeration	1,900.05
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	345.45
62300	8093	00502	DCS DHHS Fund	547030--SpOp-Refrigeration	4,436.00
60117	8093	00032	ICJI DHHS Fund	547032--SpOpSp-Safety	22,773.48
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	(573.36)
62130	8093	00500	FSSA DHHS Fund	547032--SpOpSp-Safety	68.02
62130	8093	00503	FSSA DHHS Fund	547032--SpOpSp-Safety	417.32
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	128,847.07
60500	8093	00046	AG DHHS Fund	547034--SpOp-FilmPhoto	184.05
61200	8093	00210	DOI DHHS Fund	547036--SpOp-Badges Pins IDs	1,335.00
62130	8093	00410	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.03
62130	8093	00498	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.02
62130	8093	00500	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	25.82
62130	8093	00501	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.28
62130	8093	00503	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	196.77
62300	8093	00502	DCS DHHS Fund	547036--SpOp-Badges Pins IDs	2,869.14
61200	8093	00210	DOI DHHS Fund	547038--SpOp-Recreation	11,448.50
62130	8093	00405	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	0.14
62130	8093	00410	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	493.73
62130	8093	00497	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	0.01
62130	8093	00498	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	0.59
62130	8093	00500	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	8.60
62130	8093	00501	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	5.72
62130	8093	00503	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	66.45
61910	8093	00400	ISDH DHHS Fund	547042--SpOp-Instruction	324,782.72
62130	8093	00410	FSSA DHHS Fund	547042--SpOp-Instruction	0.02
62130	8093	00498	FSSA DHHS Fund	547042--SpOp-Instruction	0.02
62130	8093	00500	FSSA DHHS Fund	547042--SpOp-Instruction	0.49
62130	8093	00501	FSSA DHHS Fund	547042--SpOp-Instruction	0.29
62130	8093	00503	FSSA DHHS Fund	547042--SpOp-Instruction	3.97
62300	8093	00502	DCS DHHS Fund	547042--SpOp-Instruction	3,558.12
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	82.89
60140	8093	00035	GCDD DHHS Fund	547046--SpOp-Audio Visual	1,031.14
61910	8093	00400	ISDH DHHS Fund	547046--SpOp-Audio Visual	3,338.54
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	7,247.77
60420	8093	00044	IPAS DHHS Fund	547052--SpOp-Computer	242.08
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	5,350.33
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	27,551.54
62130	8093	00405	FSSA DHHS Fund	547052--SpOp-Computer	0.02
62130	8093	00497	FSSA DHHS Fund	547052--SpOp-Computer	0.03
62130	8093	00498	FSSA DHHS Fund	547052--SpOp-Computer	0.12
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	0.65
62130	8093	00501	FSSA DHHS Fund	547052--SpOp-Computer	0.64
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	7.00
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	81,743.95
60420	8093	00044	IPAS DHHS Fund	547053--SpOp-Software licenses	534.99
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	627.10
62130	8093	00501	FSSA DHHS Fund	547053--SpOp-Software licenses	120,000.00
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	6,047.57
62300	8093	00502	DCS DHHS Fund	547053--SpOp-Software licenses	(9.25)

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	547054--SpOp-Training	649.00
61200	8093	00210	DOI DHHS Fund	547054--SpOp-Training	1,475.00
61910	8093	00400	ISDH DHHS Fund	547054--SpOp-Training	38,559.96
62300	8093	00502	DCS DHHS Fund	547054--SpOp-Training	140.00
60420	8093	00044	IPAS DHHS Fund	547056--SpOp-Research & Testing	215.42
61702	8093	00351	BOAH HHS Fund	547056--SpOp-Research & Testing	3,207.54
61910	8093	00400	ISDH DHHS Fund	547056--SpOp-Research & Testing	738.59
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	145.35
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	856.67
61910	8093	00400	ISDH DHHS Fund	547062--SpOp-InfoProcessStorageMedia	4,148.74
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	3,231.25
62130	8093	00501	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	27.29
62300	8093	00502	DCS DHHS Fund	547064--SpOp-Photo Paint Related Art	432.95
62300	8093	00502	DCS DHHS Fund	547076--SpOp-Camera Film Supls	105.96
62300	8093	00502	DCS DHHS Fund	547100--SpOp-Food-Baking/Bread	28.41
61200	8093	00210	DOI DHHS Fund	547101--SpOp-Food-Beverages	271.70
62130	8093	00500	FSSA DHHS Fund	547101--SpOp-Food-Beverages	2,010.81
62130	8093	00503	FSSA DHHS Fund	547101--SpOp-Food-Beverages	11,110.26
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	41,683.91
60140	8093	00035	GCDD DHHS Fund	547107--SpOp-Food-Prepared Food	98.32
62300	8093	00502	DCS DHHS Fund	547107--SpOp-Food-Prepared Food	10,796.54
60140	8093	00035	GCDD DHHS Fund	547113--SpOp-Food-DrinkingWater	359.29
60420	8093	00044	IPAS DHHS Fund	547113--SpOp-Food-DrinkingWater	170.03
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	315.71
61200	8093	00210	DOI DHHS Fund	547113--SpOp-Food-DrinkingWater	13.67
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	30.67
62130	8093	00501	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	247.50
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	172.22
62300	8093	00502	DCS DHHS Fund	547113--SpOp-Food-DrinkingWater	11,310.99
62300	8093	00502	DCS DHHS Fund	547120--SpOp - Disposable Apparel	237.50
60500	8093	00046	AG DHHS Fund	547121--SpOp - Household Bathrm	15.36
62300	8093	00502	DCS DHHS Fund	547121--SpOp - Household Bathrm	281.48
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	555.79
62130	8093	00405	FSSA DHHS Fund	547122--SpOp - Household Battery	0.02
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	5.48
62130	8093	00497	FSSA DHHS Fund	547122--SpOp - Household Battery	0.01
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	2.66
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	32.89
62130	8093	00501	FSSA DHHS Fund	547122--SpOp - Household Battery	74.51
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	458.36
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	5,333.22
62300	8093	00502	DCS DHHS Fund	547123--SpOp - Household Bedrm	343.53
62300	8093	00502	DCS DHHS Fund	547124--SpOp - Household Flooring	1,042.81
62130	8093	00410	FSSA DHHS Fund	547126--SpOp - Household Kitchen	11.24
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	109.82
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	707.78
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	3,005.43
61910	8093	00400	ISDH DHHS Fund	547127--SpOp - Household Packing	62.31
62130	8093	00410	FSSA DHHS Fund	547127--SpOp - Household Packing	0.22
62130	8093	00498	FSSA DHHS Fund	547127--SpOp - Household Packing	0.18
62130	8093	00500	FSSA DHHS Fund	547127--SpOp - Household Packing	7.46
62130	8093	00501	FSSA DHHS Fund	547127--SpOp - Household Packing	1.68
62130	8093	00503	FSSA DHHS Fund	547127--SpOp - Household Packing	26.61
62300	8093	00502	DCS DHHS Fund	547127--SpOp - Household Packing	841.00
62130	8093	00410	FSSA DHHS Fund	547128--SpOp - Household WallCvr	50.30
62130	8093	00503	FSSA DHHS Fund	547128--SpOp - Household WallCvr	64.00
62300	8093	00502	DCS DHHS Fund	547128--SpOp - Household WallCvr	500.00
60500	8093	00046	AG DHHS Fund	547130--SpOp - Instct-Classroom	175.92
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	7,712.08
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	1.06
62130	8093	00497	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.01
62130	8093	00498	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.88
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	11.96
62130	8093	00501	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	7.94
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	83.89
61910	8093	00400	ISDH DHHS Fund	547133--SpOp - Instct-Medical/Lab	776,418.28
61910	8093	00400	ISDH DHHS Fund	547134--SpOp - Instct - Vocational	6,715.00
62130	8093	00405	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.55
62130	8093	00410	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	74.10
62130	8093	00497	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.03
62130	8093	00498	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	93.65
62130	8093	00500	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	33.71
62130	8093	00501	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	52.87
62130	8093	00503	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	1,009.63
61910	8093	00400	ISDH DHHS Fund	547136--SpOp - Laundry - Cleansers	133.87

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	39.28
62130	8093	00497	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.28
62130	8093	00498	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	7.26
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	33.90
62130	8093	00501	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	5.81
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	894.77
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	7,396.12
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	148.03
62130	8093	00501	FSSA DHHS Fund	547137--SpOp - Laundry - Container	47.16
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	823.67
62300	8093	00502	DCS DHHS Fund	547137--SpOp - Laundry - Container	3,687.47
62130	8093	00500	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	2.72
62130	8093	00503	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	18.19
60420	8093	00044	IPAS DHHS Fund	547157--SpOp - ResrchTest -Measurement	(121.60)
61200	8093	00210	DOI DHHS Fund	547157--SpOp - ResrchTest -Measurement	27,091.33
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	379,411.93
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.07
62130	8093	00501	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	441.90
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.40
62300	8093	00502	DCS DHHS Fund	547157--SpOp - ResrchTest -Measurement	38.69
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	966.75
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.38
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	26.08
62130	8093	00501	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	(200.31)
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	167.06
62300	8093	00502	DCS DHHS Fund	547160--SpOp - Safety -Apparel	17,909.51
62300	8093	00502	DCS DHHS Fund	547161--SpOp - Safety - FireProtect	39,120.34
61822	8093	00385	DHS DHHS Fund	547180--SpOp - Materials&Parts	471.46
62130	8093	00500	FSSA DHHS Fund	547180--SpOp - Materials&Parts	9.93
62130	8093	00503	FSSA DHHS Fund	547180--SpOp - Materials&Parts	21.31
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	241,644.52
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	5,605.76
62130	8093	00500	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	5.07
62130	8093	00503	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	279.20
62300	8093	00502	DCS DHHS Fund	547183--SpOp - Materials&Parts Tech	92.89
62130	8093	00500	FSSA DHHS Fund	547184--SpOp-Snowplow Blades	185.30
62130	8093	00503	FSSA DHHS Fund	547184--SpOp-Snowplow Blades	984.20
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	654.98
62300	8093	00502	DCS DHHS Fund	548010--MedVet-Medical	144.00
60420	8093	00044	IPAS DHHS Fund	548012--MedVet-RX Drugs	(2.93)
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	53,596.30
62130	8093	00500	FSSA DHHS Fund	548012--MedVet-RX Drugs	1.96
62130	8093	00503	FSSA DHHS Fund	548012--MedVet-RX Drugs	5.75
62300	8093	00502	DCS DHHS Fund	548012--MedVet-RX Drugs	45.36
62300	8093	00502	DCS DHHS Fund	548014--MedVet-Non RX Drugs	18.51
61910	8093	00400	ISDH DHHS Fund	548016--MedVet-Linen	335.80
62130	8093	00410	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.07
62130	8093	00498	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.06
62130	8093	00500	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	174.32
62130	8093	00501	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.64
62130	8093	00503	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	3,736.50
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygene items	2,832.66
60420	8093	00044	IPAS DHHS Fund	548046--MedVet-Lab Supply	(19.95)
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	265,567.96
62130	8093	00500	FSSA DHHS Fund	548046--MedVet-Lab Supply	3.76
62130	8093	00503	FSSA DHHS Fund	548046--MedVet-Lab Supply	178.51
62300	8093	00502	DCS DHHS Fund	548046--MedVet-Lab Supply	787.97
61910	8093	00400	ISDH DHHS Fund	548106--MedVet-GenDrugs	748.80
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	19.52
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	118.57
62300	8093	00502	DCS DHHS Fund	548111--MedVet-LabSupply-EmMedServ	1,254.43
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	5.05
62130	8093	00500	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	23.24
62130	8093	00503	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	137.31
62300	8093	00502	DCS DHHS Fund	548113--MedVet-LabSupply-GenMedical	1,545.97
61702	8093	00351	BOAH HHS Fund	555501--Office Equipment	2,857.00
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	3.39
62130	8093	00497	FSSA DHHS Fund	555501--Office Equipment	0.03
62130	8093	00498	FSSA DHHS Fund	555501--Office Equipment	2.84
62130	8093	00500	FSSA DHHS Fund	555501--Office Equipment	38.35
62130	8093	00501	FSSA DHHS Fund	555501--Office Equipment	25.48
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	630.35
62300	8093	00502	DCS DHHS Fund	555501--Office Equipment	3,164.35
60500	8093	00046	AG DHHS Fund	555502--Household kitchen & laundry	(29.00)
62130	8093	00405	FSSA DHHS Fund	555502--Household kitchen & laundry	1.74

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	555502--Household kitchen & laundry	48.12
62130	8093	00497	FSSA DHHS Fund	555502--Household kitchen & laundry	0.25
62130	8093	00498	FSSA DHHS Fund	555502--Household kitchen & laundry	16.36
62130	8093	00500	FSSA DHHS Fund	555502--Household kitchen & laundry	195.96
62130	8093	00501	FSSA DHHS Fund	555502--Household kitchen & laundry	79.41
62130	8093	00503	FSSA DHHS Fund	555502--Household kitchen & laundry	8,601.81
62300	8093	00502	DCS DHHS Fund	555502--Household kitchen & laundry	8,978.13
60420	8093	00044	IPAS DHHS Fund	555503--Office furniture	289.58
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	2,226.64
62130	8093	00405	FSSA DHHS Fund	555503--Office furniture	0.01
62130	8093	00410	FSSA DHHS Fund	555503--Office furniture	3.42
62130	8093	00498	FSSA DHHS Fund	555503--Office furniture	0.64
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	0.55
62130	8093	00501	FSSA DHHS Fund	555503--Office furniture	0.55
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	1,963.39
62300	8093	00502	DCS DHHS Fund	555503--Office furniture	68,249.46
60500	8093	00046	AG DHHS Fund	555505--Automobiles	68,500.00
62130	8093	00500	FSSA DHHS Fund	555508--Medium & heavy trucks	7.34
62130	8093	00503	FSSA DHHS Fund	555508--Medium & heavy trucks	120.38
61910	8093	00400	ISDH DHHS Fund	555513--Constructn & engineer equip	1,760.13
62300	8093	00502	DCS DHHS Fund	555514--Building & plant	1,389.27
62130	8093	00501	FSSA DHHS Fund	555515--Manufacturing equipment	626.40
62300	8093	00502	DCS DHHS Fund	555515--Manufacturing equipment	316.88
60420	8093	00044	IPAS DHHS Fund	555521--Medical & laboratory equip	(39.74)
61822	8093	00385	DHS DHHS Fund	555521--Medical & laboratory equip	746.24
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	9,983.84
62130	8093	00503	FSSA DHHS Fund	555521--Medical & laboratory equip	131.07
62300	8093	00502	DCS DHHS Fund	555521--Medical & laboratory equip	4,664.98
62300	8093	00502	DCS DHHS Fund	555522--Educational equipment	4,362.91
62130	8093	00405	FSSA DHHS Fund	555523--Recreational equipment	0.04
62130	8093	00498	FSSA DHHS Fund	555523--Recreational equipment	0.20
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	48.61
62130	8093	00501	FSSA DHHS Fund	555523--Recreational equipment	1.78
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	2,492.39
61702	8093	00351	BOAH HHS Fund	555530--Radio & telephone equipment	5,200.00
61702	8093	00351	BOAH HHS Fund	555533--Other farm equipment	1,638.00
62130	8093	00405	FSSA DHHS Fund	555541--Camera equipment	0.05
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	7.09
62130	8093	00497	FSSA DHHS Fund	555541--Camera equipment	0.02
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	4.24
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	100.32
62130	8093	00501	FSSA DHHS Fund	555541--Camera equipment	34.72
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	1,359.18
62300	8093	00502	DCS DHHS Fund	555541--Camera equipment	4,180.36
62130	8093	00405	FSSA DHHS Fund	555544--Micro form reader repro equip	0.03
62130	8093	00410	FSSA DHHS Fund	555544--Micro form reader repro equip	3.65
62130	8093	00498	FSSA DHHS Fund	555544--Micro form reader repro equip	4.62
62130	8093	00500	FSSA DHHS Fund	555544--Micro form reader repro equip	1.65
62130	8093	00501	FSSA DHHS Fund	555544--Micro form reader repro equip	2.60
62130	8093	00503	FSSA DHHS Fund	555544--Micro form reader repro equip	49.71
61910	8093	00400	ISDH DHHS Fund	555553--Computer software	3,750.00
62130	8093	00405	FSSA DHHS Fund	555553--Computer software	0.04
62130	8093	00410	FSSA DHHS Fund	555553--Computer software	2.00
62130	8093	00497	FSSA DHHS Fund	555553--Computer software	0.02
62130	8093	00498	FSSA DHHS Fund	555553--Computer software	13.79
62130	8093	00500	FSSA DHHS Fund	555553--Computer software	67.77
62130	8093	00501	FSSA DHHS Fund	555553--Computer software	150.66
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	1,539.83
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	82.37
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	1,043.04
62130	8093	00405	FSSA DHHS Fund	555554--Computers & accessories	0.03
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	210.37
62130	8093	00497	FSSA DHHS Fund	555554--Computers & accessories	0.05
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	131.54
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	77.05
62130	8093	00501	FSSA DHHS Fund	555554--Computers & accessories	456.36
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	2,687.96
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	21,807.48
69304	8093	00025	PDC DHHS Fund	562000--Distribtn - Counties	1,416,011.20
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	3,317,735.48
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	1,835,788.11
60117	8093	00032	ICJI DHHS Fund	571100--Grants - Counties	30,992.39
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	1,987,182.96
62300	8093	00502	DCS DHHS Fund	571100--Grants - Counties	50,000.00
69304	8093	00025	PDC DHHS Fund	571100--Grants - Counties	48,474.73

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62630	8093	00700	DOE DHHS Fund	571200--Distrib to local school NONFOR	2,657,201.25
60140	8093	00035	GCDD DHHS Fund	571204--GR-Educational Programs	23,032.44
61910	8093	00400	ISDH DHHS Fund	571204--GR-Educational Programs	17,759.94
62130	8093	00405	FSSA DHHS Fund	571205--GR-Educational Research	2.28
62130	8093	00410	FSSA DHHS Fund	571205--GR-Educational Research	0.04
62130	8093	00497	FSSA DHHS Fund	571205--GR-Educational Research	0.09
62130	8093	00498	FSSA DHHS Fund	571205--GR-Educational Research	10.69
62130	8093	00500	FSSA DHHS Fund	571205--GR-Educational Research	200.06
62130	8093	00501	FSSA DHHS Fund	571205--GR-Educational Research	99.08
62130	8093	00503	FSSA DHHS Fund	571205--GR-Educational Research	1,327.87
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	284,867.52
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	66,408.26
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	19,596,832.00
62130	8093	00503	FSSA DHHS Fund	571509--GR-Patient Care/Health Care De	65,656.04
61910	8093	00400	ISDH DHHS Fund	571511--GR-Public Health	12,500.00
61910	8093	00400	ISDH DHHS Fund	572100--Grants - Private Organizations	87,274.43
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	70,752.70
61910	8093	00400	ISDH DHHS Fund	572602--GR-Children & Youth Services	5,296.77
60117	8093	00032	ICJI DHHS Fund	572605--GR-Personal Social Services	17,400.00
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	84,318.79
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	266,069.58
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	41,140,881.42
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	(38,157.36)
62130	8093	00501	FSSA DHHS Fund	572605--GR-Personal Social Services	8,178,076.42
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	24,506,602.47
61910	8093	00400	ISDH DHHS Fund	572611--GR-Services for Specific Popul	38,701.62
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	2,469,867.38
60140	8093	00035	GCDD DHHS Fund	573100--Grants - Nonprofit Orgs	216,341.28
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	75,051,901.31
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	13,580.43
61910	8093	00400	ISDH DHHS Fund	575100--Tuition & Scholarships	20,000.00
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	109,928,468.10
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	2,946,884.50
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	11,973,778.68
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	1,053,533.17
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	18,502.04
61910	8093	00400	ISDH DHHS Fund	580116--Basic Living Services	126.85
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	264,922.31
60420	8093	00044	IPAS DHHS Fund	580118--Basic Living Goods	65.50
62130	8093	00497	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	246,004.33
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	15,688,656.39
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	10,562,361.62
62130	8093	00501	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	250,036,947.54
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	339,911,343.38
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	872,762.76
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	7,417,267.70
62300	8093	00502	DCS DHHS Fund	580138--Dir Supp- Material Assistance	1,048.24
62130	8093	00405	FSSA DHHS Fund	580143--School Services	0.11
62130	8093	00410	FSSA DHHS Fund	580143--School Services	2.51
62130	8093	00497	FSSA DHHS Fund	580143--School Services	0.05
62130	8093	00498	FSSA DHHS Fund	580143--School Services	5.08
62130	8093	00500	FSSA DHHS Fund	580143--School Services	3.92
62130	8093	00501	FSSA DHHS Fund	580143--School Services	3.58
62130	8093	00503	FSSA DHHS Fund	580143--School Services	42.11
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	9,644,268.81
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	32,218,498.69
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	2,114,124.57
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	118,534,655.69
62130	8093	00410	FSSA DHHS Fund	580150--PATIENT SVCS	398,726.32
62130	8093	00500	FSSA DHHS Fund	580160--TANF	14,490,775.01
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	45,296,601.52
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	2,273,312.37
61910	8093	00400	ISDH DHHS Fund	580244--Direct Support - Social Serv	97.00
62130	8093	00405	FSSA DHHS Fund	580244--Direct Support - Social Serv	0.17
62130	8093	00410	FSSA DHHS Fund	580244--Direct Support - Social Serv	961,687.05
62130	8093	00497	FSSA DHHS Fund	580244--Direct Support - Social Serv	0.05
62130	8093	00498	FSSA DHHS Fund	580244--Direct Support - Social Serv	8.88
62130	8093	00500	FSSA DHHS Fund	580244--Direct Support - Social Serv	6.06
62130	8093	00501	FSSA DHHS Fund	580244--Direct Support - Social Serv	5.48
62130	8093	00503	FSSA DHHS Fund	580244--Direct Support - Social Serv	65.25
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	1,368,685.65
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	33,605.00
62300	8093	00502	DCS DHHS Fund	581010--TRAINING STIPEND	(6,210.00)
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	178,553.75
61910	8093	00400	ISDH DHHS Fund	581160--Event Sponsorship	7,500.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	581186--Case Serv - HlthMed - General	1,569.07
61910	8093	00400	ISDH DHHS Fund	582102--REFUND LOCAL UNIT	1,309.16
62300	8093	00502	DCS DHHS Fund	583110--Local Unit Fed Reimb	8,057,678.03
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	6,396,540.43
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	(35,877,243.49)
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	50,103.46
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	247,813.75
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,161,996.12
62130	8093	00405	FSSA DHHS Fund	590110--Real Estate Rentals	2.82
62130	8093	00410	FSSA DHHS Fund	590110--Real Estate Rentals	166.57
62130	8093	00497	FSSA DHHS Fund	590110--Real Estate Rentals	0.70
62130	8093	00498	FSSA DHHS Fund	590110--Real Estate Rentals	69.74
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	761,153.52
62130	8093	00501	FSSA DHHS Fund	590110--Real Estate Rentals	533.27
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	2,968,311.62
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	15,034,607.70
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	864.14
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,025.78
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	9,925.29
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	46,813.53
62130	8093	00405	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	12.78
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,071.18
62130	8093	00497	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	6.66
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	513.28
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	25,894.19
62130	8093	00501	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	5,759.75
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	142,494.62
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	176,459.63
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	70,358.80
60020	8093	00022	Supreme Ct DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	6,229.76
61200	8093	00210	DOI DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	500.00
61910	8093	00400	ISDH DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	550.00
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	2.99
62130	8093	00497	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.03
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	2.51
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	36.33
62130	8093	00501	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	22.44
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	250.32
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	4,050.00
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	6,208.06
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	45,646.13
62130	8093	00405	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.71
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	10,573.60
62130	8093	00497	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.02
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	218.25
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	642.33
62130	8093	00501	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	79,159.26
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	20,619.63
62630	8093	00700	DOE DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	338.42
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	2,816.95
60500	8093	00046	AG DHHS Fund	591030--NonRealEstRnt-Office Copier	4,551.48
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	6,683.71
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	753.86
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	3,997.19
62300	8093	00502	DCS DHHS Fund	591030--NonRealEstRnt-Office Copier	17,432.05
60420	8093	00044	IPAS DHHS Fund	591035--NonRealEstRnt-Rec Equip	26.52
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	1.95
61200	8093	00210	DOI DHHS Fund	592022--AdmOp-Late Payment Interest	134.06
61910	8093	00400	ISDH DHHS Fund	592022--AdmOp-Late Payment Interest	1,267.50
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	638,899.94
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	(153,915.91)
61702	8093	00351	BOAH HHS Fund	592034--AdmOp - Sales Taxes	33.58
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	885.89
62130	8093	00410	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	42.81
62130	8093	00500	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(10.42)
62130	8093	00501	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	60.53
62130	8093	00503	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(47.24)
62300	8093	00502	DCS DHHS Fund	592040--AdmOp-Job Fair Reg Fees	370.00
62130	8093	00410	FSSA DHHS Fund	592050--AdmOp-Education Certificate	56,094.50
62130	8093	00405	FSSA DHHS Fund	592060--Admin Op Management fees	27.15
62130	8093	00410	FSSA DHHS Fund	592060--Admin Op Management fees	526.75
62130	8093	00497	FSSA DHHS Fund	592060--Admin Op Management fees	1.63
62130	8093	00498	FSSA DHHS Fund	592060--Admin Op Management fees	208.80
62130	8093	00500	FSSA DHHS Fund	592060--Admin Op Management fees	3,322.86
62130	8093	00501	FSSA DHHS Fund	592060--Admin Op Management fees	1,257.47

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	26,813.06
62130	8093	00500	FSSA DHHS Fund	593018--ClmJudg -Court Costs	4,406.20
62300	8093	00502	DCS DHHS Fund	593034--Purse Supplementals	(35,880.00)
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	1,455.60
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	6,308.99
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	5,866.51
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	567,569.09
62130	8093	00405	FSSA DHHS Fund	595110--InState Travel - Mileage	1,035.11
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	7,367.42
62130	8093	00497	FSSA DHHS Fund	595110--InState Travel - Mileage	0.03
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	1,844.45
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	4,819.91
62130	8093	00501	FSSA DHHS Fund	595110--InState Travel - Mileage	99,057.50
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	89,429.39
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	99,416.79
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	407.24
60020	8093	00022	Supreme Ct DHHS Fund	595120--InState Travel - Per Diem&Meal	290.63
60420	8093	00044	IPAS DHHS Fund	595120--InState Travel - Per Diem&Meal	420.28
60500	8093	00046	AG DHHS Fund	595120--InState Travel - Per Diem&Meal	2,627.32
61702	8093	00351	BOAH HHS Fund	595120--InState Travel - Per Diem&Meal	1,763.00
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	69,738.24
62130	8093	00405	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	40.21
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	3,891.74
62130	8093	00497	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	0.11
62130	8093	00498	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	7.72
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	96.00
62130	8093	00501	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	8,362.69
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	5,261.41
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	14,522.00
62630	8093	00700	DOE DHHS Fund	595120--InState Travel - Per Diem&Meal	286.77
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,340.19
62300	8093	00502	DCS DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	699.66
60020	8093	00022	Supreme Ct DHHS Fund	595130--InState Travel - Lodging	232.00
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	1,054.35
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	11,820.89
61702	8093	00351	BOAH HHS Fund	595130--InState Travel - Lodging	5,000.22
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	148,522.03
62130	8093	00405	FSSA DHHS Fund	595130--InState Travel - Lodging	330.06
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	9,829.91
62130	8093	00497	FSSA DHHS Fund	595130--InState Travel - Lodging	0.08
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	30.06
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	260.21
62130	8093	00501	FSSA DHHS Fund	595130--InState Travel - Lodging	19,783.65
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	16,656.65
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	64,613.83
62630	8093	00700	DOE DHHS Fund	595130--InState Travel - Lodging	131.32
61910	8093	00400	ISDH DHHS Fund	595140--InState Travel - Airfare	515.90
60420	8093	00044	IPAS DHHS Fund	595150--InState Travel - GroundTranspt	1,171.62
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	10,542.43
62130	8093	00405	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	0.28
62130	8093	00410	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	656.31
62130	8093	00497	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	0.01
62130	8093	00498	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	6.67
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	29.50
62130	8093	00501	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	2,585.18
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	7,446.62
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	14,714.18
60420	8093	00044	IPAS DHHS Fund	595170--InState Travel - Parking&Tolls	9.04
61200	8093	00210	DOI DHHS Fund	595170--InState Travel - Parking&Tolls	80.00
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	5,104.70
62130	8093	00405	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	28.28
62130	8093	00410	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	90.54
62130	8093	00498	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	1.02
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	3.52
62130	8093	00501	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	301.91
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	280.01
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	512.60
62130	8093	00503	FSSA DHHS Fund	595180--InState Travel - Board Member	34.31
61910	8093	00400	ISDH DHHS Fund	595194--InState Travel -LuggageFee	30.00
60140	8093	00035	GCDD DHHS Fund	595510--OutoSt Travel - Mileage	504.80
60420	8093	00044	IPAS DHHS Fund	595510--OutoSt Travel - Mileage	497.48
60500	8093	00046	AG DHHS Fund	595510--OutoSt Travel - Mileage	517.27
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	1,415.69
62130	8093	00405	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	0.20
62130	8093	00410	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	156.91

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	12.41
62130	8093	00500	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	12.99
62130	8093	00501	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	100.94
62130	8093	00503	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	477.34
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	59.29
62630	8093	00700	DOE DHHS Fund	595510--OutoSt Travel - Mileage	36.40
60140	8093	00035	GCDD DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	112.00
60420	8093	00044	IPAS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	529.00
60500	8093	00046	AG DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	7,276.00
61702	8093	00351	BOAH HHS Fund	595520--OutoSt Travel - Per Diem&Meal	968.00
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	21,778.17
62130	8093	00405	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1.47
62130	8093	00410	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,714.52
62130	8093	00498	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	354.13
62130	8093	00500	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	100.70
62130	8093	00501	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,404.00
62130	8093	00503	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,275.62
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,517.00
62630	8093	00700	DOE DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	338.00
60140	8093	00035	GCDD DHHS Fund	595530--OutoSt Travel - Lodging	1,376.82
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	10,409.98
60500	8093	00046	AG DHHS Fund	595530--OutoSt Travel - Lodging	21,708.82
61200	8093	00210	DOI DHHS Fund	595530--OutoSt Travel - Lodging	2,218.00
61702	8093	00351	BOAH HHS Fund	595530--OutoSt Travel - Lodging	2,049.41
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	73,772.47
62130	8093	00405	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	3.67
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	8,162.09
62130	8093	00497	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	0.90
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	1,316.58
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	245.14
62130	8093	00501	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	6,815.10
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	38,576.79
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	55,218.00
62630	8093	00700	DOE DHHS Fund	595530--OutoSt Travel - Lodging	1,849.68
60020	8093	00022	Supreme Ct DHHS Fund	595540--OutoSt Travel - Airfare	321.96
60140	8093	00035	GCDD DHHS Fund	595540--OutoSt Travel - Airfare	1,520.79
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	2,640.65
60500	8093	00046	AG DHHS Fund	595540--OutoSt Travel - Airfare	12,610.71
61200	8093	00210	DOI DHHS Fund	595540--OutoSt Travel - Airfare	1,940.35
61702	8093	00351	BOAH HHS Fund	595540--OutoSt Travel - Airfare	1,374.42
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	42,324.56
62130	8093	00405	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	6.38
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	7,266.72
62130	8093	00497	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	1.73
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	646.90
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	314.97
62130	8093	00501	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	5,358.38
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	29,864.54
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	42,233.30
62630	8093	00700	DOE DHHS Fund	595540--OutoSt Travel - Airfare	1,250.98
60140	8093	00035	GCDD DHHS Fund	595550--OutoSt Travel - Ground Transpt	4,534.69
60420	8093	00044	IPAS DHHS Fund	595550--OutoSt Travel - Ground Transpt	160.26
60500	8093	00046	AG DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,186.64
61702	8093	00351	BOAH HHS Fund	595550--OutoSt Travel - Ground Transpt	36.36
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpt	3,743.18
62130	8093	00405	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.22
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	707.65
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	88.30
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	7.62
62130	8093	00501	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	323.59
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,812.74
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,362.62
62630	8093	00700	DOE DHHS Fund	595550--OutoSt Travel - Ground Transpt	166.39
62130	8093	00405	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	0.07
62130	8093	00498	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	0.31
62130	8093	00500	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	5.80
62130	8093	00501	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	2.87
62130	8093	00503	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	38.54
60140	8093	00035	GCDD DHHS Fund	595570--OutoSt Travel - Parking&Toll	28.95
60420	8093	00044	IPAS DHHS Fund	595570--OutoSt Travel - Parking&Toll	206.00
60500	8093	00046	AG DHHS Fund	595570--OutoSt Travel - Parking&Toll	2,051.01
61702	8093	00351	BOAH HHS Fund	595570--OutoSt Travel - Parking&Toll	54.00
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	2,881.68
62130	8093	00405	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	0.57
62130	8093	00410	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	251.27

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	1.65
62130	8093	00500	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	30.55
62130	8093	00501	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	292.27
62130	8093	00503	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,128.67
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	88.50
60500	8093	00046	AG DHHS Fund	595594--OutoSt Travel - Luggage Fee	1,115.00
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	1,685.00
62130	8093	00405	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	0.24
62130	8093	00410	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	299.10
62130	8093	00498	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	1.00
62130	8093	00500	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	8.32
62130	8093	00501	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	405.86
62130	8093	00503	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	1,194.20
62300	8093	00502	DCS DHHS Fund	595594--OutoSt Travel - Luggage Fee	420.00
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	99,189.18
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	17,537.60
62300	8093	00502	DCS DHHS Fund	595830--3P InState Travel - GrndTrnspt	11,719.76
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	2,161.93
62300	8093	00502	DCS DHHS Fund	595930--3POutState Travel - GrndTrnspt	494.04
62130	8093	00405	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	0.35
62130	8093	00410	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	71.87
62130	8093	00497	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	0.32
62130	8093	00498	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	11.78
62130	8093	00500	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	17.18
62130	8093	00501	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	16.20
62130	8093	00503	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	167.07
61200	8093	00210	DOI DHHS Fund	599016--AdmOp-Special Group Meals	4,485.60
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	6,508.71
62130	8093	00405	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	380.00
60020	8093	00022	Supreme Ct DHHS Fund	599020--AdmOp-Registration	745.00
60082	8093	00036	ISDA DHHS Fund	599020--AdmOp-Registration	2,525.00
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	100.00
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	25,803.64
61200	8093	00210	DOI DHHS Fund	599020--AdmOp-Registration	6,467.40
61702	8093	00351	BOAH HHS Fund	599020--AdmOp-Registration	4,666.50
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	94,450.43
62130	8093	00405	FSSA DHHS Fund	599020--AdmOp-Registration	1.76
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	11,733.21
62130	8093	00497	FSSA DHHS Fund	599020--AdmOp-Registration	0.43
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	987.72
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	237.47
62130	8093	00501	FSSA DHHS Fund	599020--AdmOp-Registration	5,584.68
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	38,193.24
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	76,864.39
62630	8093	00700	DOE DHHS Fund	599020--AdmOp-Registration	7,459.00
69302	8093	00060	MPH DHHS Fund	599020--AdmOp-Registration	100.00
61910	8093	00400	ISDH DHHS Fund	599024--AdmOp-Recruiting	8,500.00
62300	8093	00502	DCS DHHS Fund	599024--AdmOp-Recruiting	4,045.23
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,649.62
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	840.18
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	31,794.00
61390	8093	00250	PLA DHHS Fund	599026--AdmOp-Dues & Subscriptions	816,953.68
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	20,622.92
62130	8093	00405	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	124.12
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,749.59
62130	8093	00497	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1.01
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	700.55
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	2,026.77
62130	8093	00501	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1,265.07
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	81,378.63
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	63,214.29
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	12,792.46
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	63,833.14
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	904.49
62130	8093	00410	FSSA DHHS Fund	599027--AdmOp-Printing	7,741.66
62130	8093	00497	FSSA DHHS Fund	599027--AdmOp-Printing	5.29
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	3,048.68
62130	8093	00500	FSSA DHHS Fund	599027--AdmOp-Printing	169,021.21
62130	8093	00501	FSSA DHHS Fund	599027--AdmOp-Printing	4,580.13
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	1,021,763.39
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	4,746.41
61910	8093	00400	ISDH DHHS Fund	599028--AdmOp-News Clipping Services	92.31
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	200.60
62130	8093	00405	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.02
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	23.05

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	599030--AdmOp-Legal Ads	4.43
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	4.18
62130	8093	00501	FSSA DHHS Fund	599030--AdmOp-Legal Ads	567.30
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	353.39
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	66,979.15
62300	8093	00502	DCS DHHS Fund	599032--AdmOp-Notary Costs	2,603.95
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	499.83
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,486.87
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,373.93
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	81,392.34
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	12.79
62130	8093	00410	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,437.37
62130	8093	00497	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	9.03
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	842.80
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	310,853.43
62130	8093	00501	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	9,107.50
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,858,704.51
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	725,528.63
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	1,200.00
61702	8093	00351	BOAH HHS Fund	599038--AdmOp-Postage Mail Express	1,823.74
62130	8093	00500	FSSA DHHS Fund	599039--AdmOp-Fulfillment	1.51
62130	8093	00501	FSSA DHHS Fund	599039--AdmOp-Fulfillment	3.20
62130	8093	00503	FSSA DHHS Fund	599039--AdmOp-Fulfillment	9.12
60420	8093	00044	IPAS DHHS Fund	599042--AdmOp-Freight & Express	76.72
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	1,366.71
61200	8093	00210	DOI DHHS Fund	599042--AdmOp-Freight & Express	61,719.48
61702	8093	00351	BOAH HHS Fund	599042--AdmOp-Freight & Express	65.98
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	16,386.33
62130	8093	00405	FSSA DHHS Fund	599042--AdmOp-Freight & Express	9.21
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	508.77
62130	8093	00497	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.50
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	50.39
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	12,956.01
62130	8093	00501	FSSA DHHS Fund	599042--AdmOp-Freight & Express	472.87
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	77,034.78
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	11,257.30
62630	8093	00700	DOE DHHS Fund	599042--AdmOp-Freight & Express	129.90
62130	8093	00405	FSSA DHHS Fund	599043--AdmOp-Film Processing	0.14
62130	8093	00410	FSSA DHHS Fund	599043--AdmOp-Film Processing	0.64
62130	8093	00497	FSSA DHHS Fund	599043--AdmOp-Film Processing	0.01
62130	8093	00498	FSSA DHHS Fund	599043--AdmOp-Film Processing	0.59
62130	8093	00500	FSSA DHHS Fund	599043--AdmOp-Film Processing	8.39
62130	8093	00501	FSSA DHHS Fund	599043--AdmOp-Film Processing	5.57
62130	8093	00503	FSSA DHHS Fund	599043--AdmOp-Film Processing	64.76
60420	8093	00044	IPAS DHHS Fund	599050--AdmOp-Investigative Expense	33.24
61910	8093	00400	ISDH DHHS Fund	599050--AdmOp-Investigative Expense	231.92
62130	8093	00405	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	0.02
62130	8093	00410	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	0.44
62130	8093	00498	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	0.45
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	26.09
62130	8093	00501	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	103.39
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	97.04
61200	8093	00210	DOI DHHS Fund	599054--AdmOp-Awards&Gifts	83.88
62300	8093	00502	DCS DHHS Fund	599054--AdmOp-Awards&Gifts	83.88
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	797.60
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	47,315.59
62130	8093	00405	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	2.64
62130	8093	00410	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	15.36
62130	8093	00497	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	0.14
62130	8093	00498	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	13.93
62130	8093	00500	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	194.13
62130	8093	00501	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	128.87
62130	8093	00503	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	1,470.95
60420	8093	00044	IPAS DHHS Fund	599093--AdmOp-Translator Costs	1,688.17
62130	8093	00410	FSSA DHHS Fund	599093--AdmOp-Translator Costs	48.37
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	61,346.11
62130	8093	00501	FSSA DHHS Fund	599093--AdmOp-Translator Costs	1,191.85
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	336,072.65
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	251,986.48
60420	8093	00044	IPAS DHHS Fund	599100--AdmOp-Depositions Transcripts	396.29
60500	8093	00046	AG DHHS Fund	599100--AdmOp-Depositions Transcripts	433.04
62130	8093	00405	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	0.03
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	3.65
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	8.29
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	2.10

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	8.44
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	1,122.35
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	63.72
62130	8093	00405	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	0.41
62130	8093	00410	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	44.47
62130	8093	00497	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	0.02
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	110.68
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	26.97
62130	8093	00501	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	94.08
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	731.52
61200	8093	00210	DOI DHHS Fund	599105--AdmOp-Internet Subscript Serv	821.51
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscript Serv	1,125.00
62630	8093	00700	DOE DHHS Fund	599105--AdmOp-Internet Subscript Serv	143.76
62130	8093	00500	FSSA DHHS Fund	599107--AdmOp - Art & Design	137.46
62130	8093	00503	FSSA DHHS Fund	599107--AdmOp - Art & Design	2,363.87
60500	8093	00046	AG DHHS Fund	599108--AdmOp - Fax Service	450.00
61200	8093	00210	DOI DHHS Fund	599108--AdmOp - Fax Service	643.07
61200	8093	00210	DOI DHHS Fund	599109--AdmOp - Marketing	24,647.73
61910	8093	00400	ISDH DHHS Fund	599109--AdmOp - Marketing	476,771.28
62130	8093	00405	FSSA DHHS Fund	599109--AdmOp - Marketing	0.03
62130	8093	00410	FSSA DHHS Fund	599109--AdmOp - Marketing	0.74
62130	8093	00497	FSSA DHHS Fund	599109--AdmOp - Marketing	0.01
62130	8093	00498	FSSA DHHS Fund	599109--AdmOp - Marketing	1.47
62130	8093	00500	FSSA DHHS Fund	599109--AdmOp - Marketing	1.01
62130	8093	00501	FSSA DHHS Fund	599109--AdmOp - Marketing	0.90
62130	8093	00503	FSSA DHHS Fund	599109--AdmOp - Marketing	10.81
62300	8093	00502	DCS DHHS Fund	599109--AdmOp - Marketing	4,733.59
61910	8093	00400	ISDH DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	347.41
62130	8093	00501	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	1,103.64
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	586.85
62130	8093	00500	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	921.42
62130	8093	00503	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	406.12
62300	8093	00502	DCS DHHS Fund	599112--AdmOp-Advert-Gen	13,405.35
60140	8093	00035	GCDD DHHS Fund	599113--AdmOp-Advert-Print	57,068.62
61200	8093	00210	DOI DHHS Fund	599113--AdmOp-Advert-Print	14,835.76
61200	8093	00210	DOI DHHS Fund	599114--AdmOp-Advert-Radio&TV	99.00
60082	8093	00036	ISDA DHHS Fund	599116--AdmOp-Event Sponsor	1,000.00
61200	8093	00210	DOI DHHS Fund	599116--AdmOp-Event Sponsor	550.00
62130	8093	00405	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	2,890.00
62300	8093	00502	DCS DHHS Fund	599116--AdmOp-Event Sponsor	11,686.06
62300	8093	00502	DCS DHHS Fund	599118--AdmOp-TravelAssistance	7,200.00
60420	8093	00044	IPAS DHHS Fund	599119--AdmOp-Storage	1,169.19
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	121.30
62300	8093	00502	DCS DHHS Fund	599119--AdmOp-Storage	44,827.60
61910	8093	00400	ISDH DHHS Fund	599120--Ports Meeting Expense	71.75
62130	8093	00503	FSSA DHHS Fund	599127--Web Site Services	12,925.00
62300	8093	00502	DCS DHHS Fund	599127--Web Site Services	29,719.96
61910	8093	00400	ISDH DHHS Fund	599130--Ports Summit	148.59
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	5,029.76
62130	8093	00503	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	3,275.00
62630	8093	00700	DOE DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	215.11
60420	8093	00044	IPAS DHHS Fund	599206--AdmOp-EmpReimb-Career Dev	121.23
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	682.96
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,475.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,607.49
62130	8093	00405	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	115.00
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.10
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.10
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	1.34
62130	8093	00501	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.90
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,572.57
62630	8093	00700	DOE DHHS Fund	599209--AdmOp-EmpReimb-Registration	1,325.00
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	17,348.25
60420	8093	00044	IPAS DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	139.19
60500	8093	00046	AG DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	11.98
60420	8093	00044	IPAS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	100.61
60500	8093	00046	AG DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	1,824.75
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	315.00
62130	8093	00405	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.29
62130	8093	00410	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	2.70
62130	8093	00497	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.01
62130	8093	00498	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.96
62130	8093	00500	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	7.02
62130	8093	00501	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	198.39
62130	8093	00503	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	27,679.67

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	48,760.00
62630	8093	00700	DOE DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	469.25
61200	8093	00210	DOI DHHS Fund	599218--AdmOp-EmpReimb-Parking	20.00
62300	8093	00502	DCS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	180.00
62130	8093	00405	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	0.09
62130	8093	00410	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	1.60
62130	8093	00498	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	0.44
62130	8093	00500	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	3.27
62130	8093	00501	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	3.88
62130	8093	00503	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	30.76
61200	8093	00210	DOI DHHS Fund	599224--AdmOp-EmpReimb-Food & Beverage	588.72
60500	8093	00046	AG DHHS Fund	599225--AdmOp-EmpReimb-Fuel	25.01
61910	8093	00400	ISDH DHHS Fund	599225--AdmOp-EmpReimb-Fuel	10,957.52
60140	8093	00035	GCDD DHHS Fund	599227--EmpReimb-Tuition Reimbursement	1,777.50
62130	8093	00405	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	41.96
62130	8093	00410	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	1,428.07
62130	8093	00497	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	23.61
62130	8093	00498	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	266.49
62130	8093	00500	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	2,581.39
62130	8093	00501	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	9,786.82
62130	8093	00503	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	20,998.05
62300	8093	00502	DCS DHHS Fund	599994--Bad Debt Expense	92,924.89
61910	8093	00400	ISDH DHHS Fund	599996--TOS Bank Adjustment	48,541.00
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	2,651.78
60500	8093	00046	AG DHHS Fund	652051--Data Circuits-On Network	17,463.42
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	30,965.35
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	35,197.84
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	213,578.52
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	234,839.33
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	8,840.51
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	21,286.69
60500	8093	00046	AG DHHS Fund	652072--Seat Charge	46,656.41
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	870,521.43
62130	8093	00405	FSSA DHHS Fund	652072--Seat Charge	2,654.02
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	61,233.19
62130	8093	00497	FSSA DHHS Fund	652072--Seat Charge	150.12
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	18,213.49
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	339,063.46
62130	8093	00501	FSSA DHHS Fund	652072--Seat Charge	172,460.89
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	2,013,253.06
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	599,261.93
62630	8093	00700	DOE DHHS Fund	652072--Seat Charge	1,209.71
62130	8093	00405	FSSA DHHS Fund	652078--Instant Messaging	2.76
62130	8093	00410	FSSA DHHS Fund	652078--Instant Messaging	10.79
62130	8093	00497	FSSA DHHS Fund	652078--Instant Messaging	0.15
62130	8093	00498	FSSA DHHS Fund	652078--Instant Messaging	15.57
62130	8093	00500	FSSA DHHS Fund	652078--Instant Messaging	249.55
62130	8093	00501	FSSA DHHS Fund	652078--Instant Messaging	143.87
62130	8093	00503	FSSA DHHS Fund	652078--Instant Messaging	1,818.19
60140	8093	00035	GCDD DHHS Fund	652079--MS Project Online Seat Charge	945.00
60420	8093	00044	IPAS DHHS Fund	652079--MS Project Online Seat Charge	164.36
61910	8093	00400	ISDH DHHS Fund	652079--MS Project Online Seat Charge	4,395.59
62130	8093	00405	FSSA DHHS Fund	652079--MS Project Online Seat Charge	13.16
62130	8093	00410	FSSA DHHS Fund	652079--MS Project Online Seat Charge	303.39
62130	8093	00497	FSSA DHHS Fund	652079--MS Project Online Seat Charge	7.49
62130	8093	00498	FSSA DHHS Fund	652079--MS Project Online Seat Charge	62.34
62130	8093	00500	FSSA DHHS Fund	652079--MS Project Online Seat Charge	313.35
62130	8093	00501	FSSA DHHS Fund	652079--MS Project Online Seat Charge	5,942.48
62130	8093	00503	FSSA DHHS Fund	652079--MS Project Online Seat Charge	3,706.38
62300	8093	00502	DCS DHHS Fund	652079--MS Project Online Seat Charge	7,729.30
60140	8093	00035	GCDD DHHS Fund	652081--Vizio Subscriptions	129.24
61910	8093	00400	ISDH DHHS Fund	652081--Vizio Subscriptions	1,755.51
62130	8093	00405	FSSA DHHS Fund	652081--Vizio Subscriptions	6.24
62130	8093	00410	FSSA DHHS Fund	652081--Vizio Subscriptions	237.17
62130	8093	00497	FSSA DHHS Fund	652081--Vizio Subscriptions	2.42
62130	8093	00498	FSSA DHHS Fund	652081--Vizio Subscriptions	41.27
62130	8093	00500	FSSA DHHS Fund	652081--Vizio Subscriptions	211.55
62130	8093	00501	FSSA DHHS Fund	652081--Vizio Subscriptions	351.10
62130	8093	00503	FSSA DHHS Fund	652081--Vizio Subscriptions	2,186.80
62300	8093	00502	DCS DHHS Fund	652081--Vizio Subscriptions	3,600.06
69302	8093	00060	MPH DHHS Fund	652081--Vizio Subscriptions	135.28
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	11,657.07
62130	8093	00405	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.43
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,386.05
62130	8093	00497	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.07

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	7.50
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	5,707.94
62130	8093	00501	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,607.65
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	35,993.40
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	4,005.75
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	1,805.97
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	7,615.87
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	778.26
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	350,905.24
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	880.64
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	13,374.67
62130	8093	00497	FSSA DHHS Fund	652110--Cellular Phone Service	1.64
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	1,241.86
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	10,577.12
62130	8093	00501	FSSA DHHS Fund	652110--Cellular Phone Service	45,451.16
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	103,876.43
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	41,001.43
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	512.40
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	1,585.77
62130	8093	00405	FSSA DHHS Fund	652130--Telephone - Centrex	2.94
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	247.10
62130	8093	00497	FSSA DHHS Fund	652130--Telephone - Centrex	0.77
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	80.32
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	338.71
62130	8093	00501	FSSA DHHS Fund	652130--Telephone - Centrex	1,246.36
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	3,987.01
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	1,281.00
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	673.64
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	1,685.03
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	3,990.32
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	70,278.87
62130	8093	00405	FSSA DHHS Fund	652131--Telecom Management	202.20
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	2,867.57
62130	8093	00497	FSSA DHHS Fund	652131--Telecom Management	5.33
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	889.00
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	3,938.98
62130	8093	00501	FSSA DHHS Fund	652131--Telecom Management	7,786.21
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	38,593.52
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	15,222.29
60140	8093	00035	GCDD DHHS Fund	652134--IP Phone	2,191.99
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	2,688.98
60500	8093	00046	AG DHHS Fund	652134--IP Phone	12,580.45
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	85,971.56
62130	8093	00405	FSSA DHHS Fund	652134--IP Phone	442.17
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	4,335.04
62130	8093	00497	FSSA DHHS Fund	652134--IP Phone	15.66
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	2,311.71
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	8,579.45
62130	8093	00501	FSSA DHHS Fund	652134--IP Phone	7,717.03
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	86,526.48
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	39,052.08
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	2,843.89
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	128.63
62130	8093	00405	FSSA DHHS Fund	652137--Telephone - Remote	1.23
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	136.77
62130	8093	00497	FSSA DHHS Fund	652137--Telephone - Remote	0.07
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	466.17
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	15,253.67
62130	8093	00501	FSSA DHHS Fund	652137--Telephone - Remote	3,966.76
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	81,914.33
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	47.23
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	0.90
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	5.38
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	33.02
60500	8093	00046	AG DHHS Fund	652151--800# Service	8.46
61200	8093	00210	DOI DHHS Fund	652151--800# Service	761.72
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	451.34
62130	8093	00405	FSSA DHHS Fund	652151--800# Service	0.02
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	0.09
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	43.26
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	15,962.79
62130	8093	00501	FSSA DHHS Fund	652151--800# Service	93.04
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	101,414.45
62300	8093	00502	DCS DHHS Fund	652151--800# Service	20,424.59
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	911.76

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	652155--Non Contracted Long Distance	0.30
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.86
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.18
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	58.15
62130	8093	00501	FSSA DHHS Fund	652155--Non Contracted Long Distance	1.81
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	348.28
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,793.88
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	429.67
62300	8093	00502	DCS DHHS Fund	652156--Network Services	185,380.72
69302	8093	00060	MPH DHHS Fund	652156--Network Services	973.65
61910	8093	00400	ISDH DHHS Fund	652157--Misc. Telecom Services	197.49
62130	8093	00410	FSSA DHHS Fund	652157--Misc. Telecom Services	0.08
62130	8093	00498	FSSA DHHS Fund	652157--Misc. Telecom Services	0.19
62130	8093	00500	FSSA DHHS Fund	652157--Misc. Telecom Services	3.37
62130	8093	00501	FSSA DHHS Fund	652157--Misc. Telecom Services	0.18
62130	8093	00503	FSSA DHHS Fund	652157--Misc. Telecom Services	13.73
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	478.32
60500	8093	00046	AG DHHS Fund	652331--WAN Management	3,765.52
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	2,339.66
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	5,062.37
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	31,256.05
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	102,520.54
62130	8093	00405	FSSA DHHS Fund	652360--Extranet FTP Services	0.22
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	42.18
62130	8093	00497	FSSA DHHS Fund	652360--Extranet FTP Services	0.01
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	0.84
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	15.71
62130	8093	00501	FSSA DHHS Fund	652360--Extranet FTP Services	7.91
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	147.22
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	59.96
60500	8093	00046	AG DHHS Fund	652370--Citrix	7,864.15
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	7,330.66
62130	8093	00405	FSSA DHHS Fund	652370--Citrix	23.13
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	1,605.45
62130	8093	00497	FSSA DHHS Fund	652370--Citrix	7.39
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	928.77
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	5,542.50
62130	8093	00501	FSSA DHHS Fund	652370--Citrix	5,750.10
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	163,917.53
62300	8093	00502	DCS DHHS Fund	652370--Citrix	14,600.54
62130	8093	00405	FSSA DHHS Fund	652375--GoAnywhere	2.07
62130	8093	00410	FSSA DHHS Fund	652375--GoAnywhere	10.28
62130	8093	00497	FSSA DHHS Fund	652375--GoAnywhere	0.12
62130	8093	00498	FSSA DHHS Fund	652375--GoAnywhere	13.25
62130	8093	00500	FSSA DHHS Fund	652375--GoAnywhere	205.26
62130	8093	00501	FSSA DHHS Fund	652375--GoAnywhere	122.02
62130	8093	00503	FSSA DHHS Fund	652375--GoAnywhere	1,473.84
62130	8093	00405	FSSA DHHS Fund	652385--Compliance Center of Excellenc	29.98
62130	8093	00410	FSSA DHHS Fund	652385--Compliance Center of Excellenc	117.27
62130	8093	00497	FSSA DHHS Fund	652385--Compliance Center of Excellenc	1.75
62130	8093	00498	FSSA DHHS Fund	652385--Compliance Center of Excellenc	169.11
62130	8093	00500	FSSA DHHS Fund	652385--Compliance Center of Excellenc	2,710.73
62130	8093	00501	FSSA DHHS Fund	652385--Compliance Center of Excellenc	1,562.67
62130	8093	00503	FSSA DHHS Fund	652385--Compliance Center of Excellenc	19,750.26
62300	8093	00502	DCS DHHS Fund	652385--Compliance Center of Excellenc	97,762.56
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	216.00
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	1,028.49
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	16,400.31
62130	8093	00405	FSSA DHHS Fund	652393--Acrobat Pro Subscription	12.66
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	834.66
62130	8093	00497	FSSA DHHS Fund	652393--Acrobat Pro Subscription	5.35
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	186.71
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,593.17
62130	8093	00501	FSSA DHHS Fund	652393--Acrobat Pro Subscription	2,515.05
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	12,256.30
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	14,550.00
60140	8093	00035	GCDD DHHS Fund	653090--Data Protection Services	530.10
60420	8093	00044	IPAS DHHS Fund	653090--Data Protection Services	8.70
61910	8093	00400	ISDH DHHS Fund	653090--Data Protection Services	32,323.86
62130	8093	00405	FSSA DHHS Fund	653090--Data Protection Services	87.78
62130	8093	00410	FSSA DHHS Fund	653090--Data Protection Services	1,169.14
62130	8093	00497	FSSA DHHS Fund	653090--Data Protection Services	5.29
62130	8093	00498	FSSA DHHS Fund	653090--Data Protection Services	544.75
62130	8093	00500	FSSA DHHS Fund	653090--Data Protection Services	19,195.69
62130	8093	00501	FSSA DHHS Fund	653090--Data Protection Services	8,973.70

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	653090--Data Protection Services	143,417.38
62300	8093	00502	DCS DHHS Fund	653090--Data Protection Services	22,202.50
69302	8093	00060	MPH DHHS Fund	653090--Data Protection Services	19,609.12
61910	8093	00400	ISDH DHHS Fund	653095--Microsoft Power BI	257.88
62130	8093	00405	FSSA DHHS Fund	653095--Microsoft Power BI	4.34
62130	8093	00410	FSSA DHHS Fund	653095--Microsoft Power BI	120.21
62130	8093	00497	FSSA DHHS Fund	653095--Microsoft Power BI	1.28
62130	8093	00498	FSSA DHHS Fund	653095--Microsoft Power BI	55.84
62130	8093	00500	FSSA DHHS Fund	653095--Microsoft Power BI	305.76
62130	8093	00501	FSSA DHHS Fund	653095--Microsoft Power BI	476.61
62130	8093	00503	FSSA DHHS Fund	653095--Microsoft Power BI	2,204.39
62130	8093	00503	FSSA DHHS Fund	653210--State Background Checks	25.00
60140	8093	00035	GCDD DHHS Fund	653901--PC Refresh Upgrade	2,271.22
60420	8093	00044	IPAS DHHS Fund	653901--PC Refresh Upgrade	6.78
60500	8093	00046	AG DHHS Fund	653901--PC Refresh Upgrade	579.80
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	46,148.18
62130	8093	00405	FSSA DHHS Fund	653901--PC Refresh Upgrade	59.87
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	15,260.43
62130	8093	00497	FSSA DHHS Fund	653901--PC Refresh Upgrade	29.70
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	3,026.49
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	17,637.28
62130	8093	00501	FSSA DHHS Fund	653901--PC Refresh Upgrade	83,288.30
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	156,650.35
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	9,260.11
62130	8093	00405	FSSA DHHS Fund	654320--State in-house product charges	0.28
62130	8093	00410	FSSA DHHS Fund	654320--State in-house product charges	1.55
62130	8093	00497	FSSA DHHS Fund	654320--State in-house product charges	0.03
62130	8093	00498	FSSA DHHS Fund	654320--State in-house product charges	2.25
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	222.33
62130	8093	00501	FSSA DHHS Fund	654320--State in-house product charges	727.83
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	698.01
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	112.00
62130	8093	00405	FSSA DHHS Fund	654335--Parts charges	0.29
62130	8093	00410	FSSA DHHS Fund	654335--Parts charges	0.97
62130	8093	00497	FSSA DHHS Fund	654335--Parts charges	0.02
62130	8093	00498	FSSA DHHS Fund	654335--Parts charges	1.71
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	449.07
62130	8093	00501	FSSA DHHS Fund	654335--Parts charges	1,204.80
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	1,087.79
62130	8093	00500	FSSA DHHS Fund	654702--Clean Prod Janitorial	15.23
62130	8093	00503	FSSA DHHS Fund	654702--Clean Prod Janitorial	80.58
62130	8093	00405	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	0.01
62130	8093	00410	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	1.67
62130	8093	00498	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	3.83
62130	8093	00500	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	95.14
62130	8093	00501	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	3.89
62130	8093	00503	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	546.81
62130	8093	00405	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	3.89
62130	8093	00410	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	17.42
62130	8093	00497	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	0.02
62130	8093	00498	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	48.03
62130	8093	00500	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	73.87
62130	8093	00501	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	1,849.50
62130	8093	00503	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	48,079.54
62130	8093	00503	FSSA DHHS Fund	654713--Det Furn - Stacking Chairs	2,161.31
62300	8093	00502	DCS DHHS Fund	654714--Det Furn - Stools	530.00
62130	8093	00500	FSSA DHHS Fund	654717--DormFurn - Chests & Desks	19.67
62130	8093	00503	FSSA DHHS Fund	654717--DormFurn - Chests & Desks	104.46
62300	8093	00502	DCS DHHS Fund	654721--Off Furn - Parts & Access	2,874.00
61910	8093	00400	ISDH DHHS Fund	654723--Off Furn - Office Seating	2,760.00
62130	8093	00405	FSSA DHHS Fund	654723--Off Furn - Office Seating	0.66
62130	8093	00410	FSSA DHHS Fund	654723--Off Furn - Office Seating	9.49
62130	8093	00497	FSSA DHHS Fund	654723--Off Furn - Office Seating	0.30
62130	8093	00498	FSSA DHHS Fund	654723--Off Furn - Office Seating	23.01
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	3,643.61
62130	8093	00501	FSSA DHHS Fund	654723--Off Furn - Office Seating	4,161.00
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	21,070.33
62300	8093	00502	DCS DHHS Fund	654723--Off Furn - Office Seating	69,252.00
62130	8093	00503	FSSA DHHS Fund	654740--Tables - Folding	897.78
62130	8093	00405	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	0.09
62130	8093	00410	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	0.01
62130	8093	00497	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	0.14
62130	8093	00498	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	0.57
62130	8093	00500	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	595.03
62130	8093	00501	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	3.27

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	4,994.98
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	15,300.43
62130	8093	00405	FSSA DHHS Fund	659052--Disaster Recovery	1.00
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	2,100.56
62130	8093	00497	FSSA DHHS Fund	659052--Disaster Recovery	0.06
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	5.89
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	4,444.30
62130	8093	00501	FSSA DHHS Fund	659052--Disaster Recovery	13,857.78
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	37,259.82
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	28,777.94
62130	8093	00497	FSSA DHHS Fund	659101--Agency Bill Back	0.02
62130	8093	00498	FSSA DHHS Fund	659101--Agency Bill Back	1.94
62130	8093	00500	FSSA DHHS Fund	659101--Agency Bill Back	285.66
62130	8093	00501	FSSA DHHS Fund	659101--Agency Bill Back	208.74
62130	8093	00503	FSSA DHHS Fund	659101--Agency Bill Back	301.00
61910	8093	00400	ISDH DHHS Fund	659102--Training	10,830.00
62130	8093	00405	FSSA DHHS Fund	659102--Training	0.12
62130	8093	00410	FSSA DHHS Fund	659102--Training	0.56
62130	8093	00497	FSSA DHHS Fund	659102--Training	0.01
62130	8093	00498	FSSA DHHS Fund	659102--Training	0.52
62130	8093	00500	FSSA DHHS Fund	659102--Training	7.44
62130	8093	00501	FSSA DHHS Fund	659102--Training	4.94
62130	8093	00503	FSSA DHHS Fund	659102--Training	57.40
60140	8093	00035	GCDD DHHS Fund	659106--IN.Gov Charges	181.86
62130	8093	00500	FSSA DHHS Fund	659106--IN.Gov Charges	1,964.01
62130	8093	00501	FSSA DHHS Fund	659106--IN.Gov Charges	4,800.00
62130	8093	00503	FSSA DHHS Fund	659106--IN.Gov Charges	10,906.05
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	2,400.00
60140	8093	00035	GCDD DHHS Fund	659208--Centralized accounting service	10,136.88
60420	8093	00044	IPAS DHHS Fund	659208--Centralized accounting service	5,719.33
62130	8093	00405	FSSA DHHS Fund	659210--Job Production	(0.01)
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	6.22
62130	8093	00497	FSSA DHHS Fund	659210--Job Production	0.01
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	1.43
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	63,584.86
62130	8093	00501	FSSA DHHS Fund	659210--Job Production	13.50
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	330,478.97
62300	8093	00502	DCS DHHS Fund	659210--Job Production	468,111.51
62130	8093	00405	FSSA DHHS Fund	659211--Tape Accesses	7.56
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	123.32
62130	8093	00497	FSSA DHHS Fund	659211--Tape Accesses	1.01
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	121.34
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	(32,682.72)
62130	8093	00501	FSSA DHHS Fund	659211--Tape Accesses	1,088.38
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	(223,838.31)
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	682,065.07
62130	8093	00405	FSSA DHHS Fund	659213--Mainframe - Batch / System	8.45
62130	8093	00410	FSSA DHHS Fund	659213--Mainframe - Batch / System	117.74
62130	8093	00497	FSSA DHHS Fund	659213--Mainframe - Batch / System	0.37
62130	8093	00498	FSSA DHHS Fund	659213--Mainframe - Batch / System	38.37
62130	8093	00500	FSSA DHHS Fund	659213--Mainframe - Batch / System	1,808.43
62130	8093	00501	FSSA DHHS Fund	659213--Mainframe - Batch / System	413.29
62130	8093	00503	FSSA DHHS Fund	659213--Mainframe - Batch / System	6,190.54
62300	8093	00502	DCS DHHS Fund	659213--Mainframe - Batch / System	5,787,715.55
62130	8093	00500	FSSA DHHS Fund	659214--Mainframe - DB2	4.93
62130	8093	00503	FSSA DHHS Fund	659214--Mainframe - DB2	24.06
62300	8093	00502	DCS DHHS Fund	659214--Mainframe - DB2	1,429,750.87
62300	8093	00502	DCS DHHS Fund	659216--Mainframe – CICS	355,992.07
62130	8093	00405	FSSA DHHS Fund	659220--Disk Megabytes Allocated	9.49
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	33.05
62130	8093	00497	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.51
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	50.31
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	2,082.22
62130	8093	00501	FSSA DHHS Fund	659220--Disk Megabytes Allocated	466.60
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	20,091.11
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	205,559.44
61910	8093	00400	ISDH DHHS Fund	659255--Server Hardware Extended Maint	435.22
62130	8093	00410	FSSA DHHS Fund	659255--Server Hardware Extended Maint	49.60
62130	8093	00500	FSSA DHHS Fund	659255--Server Hardware Extended Maint	86.92
62130	8093	00503	FSSA DHHS Fund	659255--Server Hardware Extended Maint	769.90
62300	8093	00502	DCS DHHS Fund	659255--Server Hardware Extended Maint	1,503.64
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	105,358.38
62130	8093	00405	FSSA DHHS Fund	659260--Physical Server Hosting	93.41
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	10,440.57
62130	8093	00497	FSSA DHHS Fund	659260--Physical Server Hosting	5.62

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	566.56
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	37,446.87
62130	8093	00501	FSSA DHHS Fund	659260--Physical Server Hosting	31,184.37
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	391,866.86
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	149,084.64
69302	8093	00060	MPH DHHS Fund	659260--Physical Server Hosting	86,916.86
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	11,000.00
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	67,485.18
62130	8093	00405	FSSA DHHS Fund	659262--Virtual Server Hosting	79.15
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	1,696.20
62130	8093	00497	FSSA DHHS Fund	659262--Virtual Server Hosting	2.72
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	385.21
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	34,105.51
62130	8093	00501	FSSA DHHS Fund	659262--Virtual Server Hosting	18,427.62
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	282,752.26
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	34,465.48
69302	8093	00060	MPH DHHS Fund	659262--Virtual Server Hosting	107,229.82
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	29,145.37
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	171,086.80
61910	8093	00400	ISDH DHHS Fund	659264--Cloud Hosting Services	0.55
62130	8093	00405	FSSA DHHS Fund	659264--Cloud Hosting Services	253.72
62130	8093	00410	FSSA DHHS Fund	659264--Cloud Hosting Services	94.62
62130	8093	00497	FSSA DHHS Fund	659264--Cloud Hosting Services	1.55
62130	8093	00498	FSSA DHHS Fund	659264--Cloud Hosting Services	153.05
62130	8093	00500	FSSA DHHS Fund	659264--Cloud Hosting Services	3,970.18
62130	8093	00501	FSSA DHHS Fund	659264--Cloud Hosting Services	155,647.37
62130	8093	00503	FSSA DHHS Fund	659264--Cloud Hosting Services	371,597.86
62300	8093	00502	DCS DHHS Fund	659264--Cloud Hosting Services	813,735.82
69302	8093	00060	MPH DHHS Fund	659264--Cloud Hosting Services	261,847.01
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	190,126.31
62130	8093	00405	FSSA DHHS Fund	659266--Database Hosting	134.90
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	45,468.83
62130	8093	00497	FSSA DHHS Fund	659266--Database Hosting	1.84
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	934.48
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	18,930.47
62130	8093	00501	FSSA DHHS Fund	659266--Database Hosting	18,139.81
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	273,080.60
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	79,334.53
69302	8093	00060	MPH DHHS Fund	659266--Database Hosting	11,745.69
60140	8093	00035	GCDD DHHS Fund	659270--Data Storage	650.30
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	10.66
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	205,653.66
62130	8093	00405	FSSA DHHS Fund	659270--Data Storage	216.73
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	2,451.46
62130	8093	00497	FSSA DHHS Fund	659270--Data Storage	9.42
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	1,346.52
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	33,304.24
62130	8093	00501	FSSA DHHS Fund	659270--Data Storage	32,106.65
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	336,189.30
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	65,091.96
69302	8093	00060	MPH DHHS Fund	659270--Data Storage	33,981.29
61910	8093	00400	ISDH DHHS Fund	659274--IOT-Interactive Intelligence	20,176.03
62130	8093	00498	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	9,218.04
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	33,660.15
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	193,383.58
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	9,377.90
60140	8093	00035	GCDD DHHS Fund	659281--Web Collaboration	136.95
61910	8093	00400	ISDH DHHS Fund	659281--Web Collaboration	(17.05)
62130	8093	00405	FSSA DHHS Fund	659281--Web Collaboration	1.03
62130	8093	00410	FSSA DHHS Fund	659281--Web Collaboration	150.60
62130	8093	00498	FSSA DHHS Fund	659281--Web Collaboration	3.17
62130	8093	00500	FSSA DHHS Fund	659281--Web Collaboration	44.83
62130	8093	00501	FSSA DHHS Fund	659281--Web Collaboration	30.24
62130	8093	00503	FSSA DHHS Fund	659281--Web Collaboration	473.57
62300	8093	00502	DCS DHHS Fund	659281--Web Collaboration	1.06
69302	8093	00060	MPH DHHS Fund	659281--Web Collaboration	196.41
60500	8093	00046	AG DHHS Fund	659284--WebEx	133.32
61910	8093	00400	ISDH DHHS Fund	659284--WebEx	1,566.96
62130	8093	00405	FSSA DHHS Fund	659284--WebEx	0.80
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	147.11
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	12.18
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	41.14
62130	8093	00501	FSSA DHHS Fund	659284--WebEx	452.49
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	802.76
62300	8093	00502	DCS DHHS Fund	659284--WebEx	1,080.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	95.61
62130	8093	00405	FSSA DHHS Fund	659286--Shared CRM	45.52
62130	8093	00410	FSSA DHHS Fund	659286--Shared CRM	20.41
62130	8093	00497	FSSA DHHS Fund	659286--Shared CRM	0.30
62130	8093	00498	FSSA DHHS Fund	659286--Shared CRM	365.32
62130	8093	00500	FSSA DHHS Fund	659286--Shared CRM	1,090.59
62130	8093	00501	FSSA DHHS Fund	659286--Shared CRM	3,373.03
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	12,183.97
60500	8093	00046	AG DHHS Fund	659287--CRM Online	172.54
61910	8093	00400	ISDH DHHS Fund	659287--CRM Online	404.15
62130	8093	00405	FSSA DHHS Fund	659287--CRM Online	2.36
62130	8093	00410	FSSA DHHS Fund	659287--CRM Online	2.67
62130	8093	00497	FSSA DHHS Fund	659287--CRM Online	0.10
62130	8093	00498	FSSA DHHS Fund	659287--CRM Online	361.51
62130	8093	00500	FSSA DHHS Fund	659287--CRM Online	626.31
62130	8093	00501	FSSA DHHS Fund	659287--CRM Online	3,143.09
62130	8093	00503	FSSA DHHS Fund	659287--CRM Online	6,450.66
62300	8093	00502	DCS DHHS Fund	659287--CRM Online	1,202.30
62630	8093	00700	DOE DHHS Fund	659287--CRM Online	404.15
69302	8093	00060	MPH DHHS Fund	659287--CRM Online	11,009.06
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	7,245.00
62130	8093	00405	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	8.17
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	42.10
62130	8093	00497	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	0.20
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	20.52
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	161.81
62130	8093	00501	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	187.86
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1,450.35
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	3,955.35
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	11,735.16
62130	8093	00405	FSSA DHHS Fund	659294--Financial Application Services	185.85
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	65,653.43
62130	8093	00497	FSSA DHHS Fund	659294--Financial Application Services	11.22
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	1,100.75
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	27,592.15
62130	8093	00501	FSSA DHHS Fund	659294--Financial Application Services	52,815.41
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	458,615.87
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	65.22
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	5,046.15
62130	8093	00405	FSSA DHHS Fund	659295--HR Application Services	50.10
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	6,868.69
62130	8093	00497	FSSA DHHS Fund	659295--HR Application Services	3.01
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	295.63
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	25,601.12
62130	8093	00501	FSSA DHHS Fund	659295--HR Application Services	2,726.66
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	204,794.50
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	137,614.73
62130	8093	00405	FSSA DHHS Fund	659302--Cyber Security-Confidential	133.01
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	1,590.36
62130	8093	00497	FSSA DHHS Fund	659302--Cyber Security-Confidential	4.17
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	264.92
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	28,364.43
62130	8093	00501	FSSA DHHS Fund	659302--Cyber Security-Confidential	47,367.55
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	340,220.26
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	32,581.88
69302	8093	00060	MPH DHHS Fund	659302--Cyber Security-Confidential	38,168.65
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	2,740.28
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	6,474.03
60500	8093	00046	AG DHHS Fund	659304--Cyber Security-Baseline	11,109.73
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	311,668.45
62130	8093	00405	FSSA DHHS Fund	659304--Cyber Security-Baseline	895.67
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	19,130.02
62130	8093	00497	FSSA DHHS Fund	659304--Cyber Security-Baseline	51.29
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	5,037.17
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	120,006.52
62130	8093	00501	FSSA DHHS Fund	659304--Cyber Security-Baseline	51,040.90
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	698,985.17
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	127,570.27
62630	8093	00700	DOE DHHS Fund	659304--Cyber Security-Baseline	360.63
69302	8093	00060	MPH DHHS Fund	659304--Cyber Security-Baseline	17,716.49
60420	8093	00044	IPAS DHHS Fund	659306--Workstation Software Licenses	82.66
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	209.70
62130	8093	00405	FSSA DHHS Fund	659306--Workstation Software Licenses	7.14
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	14.32
62130	8093	00497	FSSA DHHS Fund	659306--Workstation Software Licenses	0.06

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	28.92
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	136.47
62130	8093	00501	FSSA DHHS Fund	659306--Workstation Software Licenses	152.71
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	3,757.74
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	445.60
61910	8093	00400	ISDH DHHS Fund	659307--Large Project Management	4,927.50
62130	8093	00501	FSSA DHHS Fund	659307--Large Project Management	63,517.50
62300	8093	00502	DCS DHHS Fund	659307--Large Project Management	210,566.25
62130	8093	00405	FSSA DHHS Fund	659340--Commercial Charges	0.01
62130	8093	00410	FSSA DHHS Fund	659340--Commercial Charges	0.02
62130	8093	00498	FSSA DHHS Fund	659340--Commercial Charges	0.08
62130	8093	00500	FSSA DHHS Fund	659340--Commercial Charges	90.14
62130	8093	00501	FSSA DHHS Fund	659340--Commercial Charges	222.19
62130	8093	00503	FSSA DHHS Fund	659340--Commercial Charges	188.15
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	160.00
62130	8093	00405	FSSA DHHS Fund	659345--Labor Charges	0.22
62130	8093	00410	FSSA DHHS Fund	659345--Labor Charges	0.67
62130	8093	00497	FSSA DHHS Fund	659345--Labor Charges	0.01
62130	8093	00498	FSSA DHHS Fund	659345--Labor Charges	1.16
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	269.95
62130	8093	00501	FSSA DHHS Fund	659345--Labor Charges	725.87
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	666.42
62130	8093	00405	FSSA DHHS Fund	659355--Motor Pool Charges	0.04
62130	8093	00410	FSSA DHHS Fund	659355--Motor Pool Charges	0.41
62130	8093	00498	FSSA DHHS Fund	659355--Motor Pool Charges	0.52
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	46.30
62130	8093	00501	FSSA DHHS Fund	659355--Motor Pool Charges	160.10
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	150.11
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	2.74
62130	8093	00410	FSSA DHHS Fund	659360--Special Charges	0.02
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	9.21
62130	8093	00501	FSSA DHHS Fund	659360--Special Charges	24.81
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	22.26
60082	8093	00036	ISDA DHHS Fund	659792--Printing Service	10,250.90
60500	8093	00046	AG DHHS Fund	659792--Printing Service	155.97
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	861.65
62130	8093	00410	FSSA DHHS Fund	659792--Printing Service	2.13
62130	8093	00503	FSSA DHHS Fund	659792--Printing Service	1.86
62300	8093	00502	DCS DHHS Fund	659792--Printing Service	462.67
62130	8093	00405	FSSA DHHS Fund	659802--PEN - Fulfillment	0.09
62130	8093	00410	FSSA DHHS Fund	659802--PEN - Fulfillment	0.42
62130	8093	00498	FSSA DHHS Fund	659802--PEN - Fulfillment	0.46
62130	8093	00500	FSSA DHHS Fund	659802--PEN - Fulfillment	6.79
62130	8093	00501	FSSA DHHS Fund	659802--PEN - Fulfillment	4.26
62130	8093	00503	FSSA DHHS Fund	659802--PEN - Fulfillment	50.11
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,626.65
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	11,175.98
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	181,939.04
62130	8093	00405	FSSA DHHS Fund	659900--HR Service Fees	746.03
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	11,961.36
62130	8093	00497	FSSA DHHS Fund	659900--HR Service Fees	45.47
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	4,323.53
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	31,224.69
62130	8093	00501	FSSA DHHS Fund	659900--HR Service Fees	65,029.91
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	279,405.17
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	49,633.22
62130	8093	00405	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,120.71
62130	8093	00410	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	279,546.44
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	815.14
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	81,370.25
62130	8093	00501	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	154,318.61
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,220,754.66
62300	8093	00502	DCS DHHS Fund	759900--Federal Indirect Cost Xfer Out	3,692,107.63
62630	8093	00700	DOE DHHS Fund	759900--Federal Indirect Cost Xfer Out	21,505.99
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	6,156.00
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	24,624.00
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	57,456.00
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	257,526.00
62130	8093	00405	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	3,601.98
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	90,950.49
62130	8093	00497	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	184.36
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	20,638.55
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	127,845.91
62130	8093	00501	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	150,809.90
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	602,951.75

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	(345,555.41)
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	2,052.00
	8093 Total				**2,064,764,100.63**
63012	8094	00719	CHE CNCS Fund	510101--Payroll Salaries & Wages	364,126.02
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	233,335.74
63121	8094	00510	DWD CNCS Fund	510150--Employee Paid Leave	28,696.94
63121	8094	00510	DWD CNCS Fund	510200--Supplemental Wages	2,000.00
63121	8094	00510	DWD CNCS Fund	515004--Unused Leave Payments	2,034.48
63121	8094	00510	DWD CNCS Fund	516002--FICA - Regular	16,045.28
63121	8094	00510	DWD CNCS Fund	516005--Payroll Medicare	3,752.54
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COntr	7,982.00
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	29,799.41
63121	8094	00510	DWD CNCS Fund	518161--Health Insurance	40,680.73
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	302.70
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	1,746.32
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	226.71
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	83.99
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	2,040.58
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,179.74
63121	8094	00510	DWD CNCS Fund	519722--Health Savings Account	5,038.28
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	80.06
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	0.67
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	14.07
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	477.09
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	640.57
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	769.54
63121	8094	00510	DWD CNCS Fund	531012--Prof Serv - ACCOUNTING SERVICE	36,590.00
63121	8094	00510	DWD CNCS Fund	531029--Prof Serv - IT Services	45.30
63121	8094	00510	DWD CNCS Fund	531051--Prof Serv-Travel Agency	32.80
63121	8094	00510	DWD CNCS Fund	532010--Main - Buildg&Grnd Main	689.13
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	613.23
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	8,595.00
63121	8094	00510	DWD CNCS Fund	535018--Com & Train - Career Developmt	6,500.00
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	182.90
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	175.10
63121	8094	00510	DWD CNCS Fund	539027--Prog Op-Shredding Service	20.55
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	4,750.57
63121	8094	00510	DWD CNCS Fund	546007--Off-Specialty Paper	20.36
63121	8094	00510	DWD CNCS Fund	547020--SpOp-Housekeeping	(0.41)
63121	8094	00510	DWD CNCS Fund	547026--SpOp-Awards & Gifts	1,170.00
63121	8094	00510	DWD CNCS Fund	547036--SpOp-Badges Pins IDs	29.96
63121	8094	00510	DWD CNCS Fund	547038--SpOp-Recreation	36.08
63121	8094	00510	DWD CNCS Fund	547126--SpOp - Household Kitchen	1.41
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	4,300,550.96
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	43,481.44
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	401.48
63121	8094	00510	DWD CNCS Fund	595110--InState Travel - Mileage	24.27
63121	8094	00510	DWD CNCS Fund	595510--OutoSt Travel - Mileage	326.40
63121	8094	00510	DWD CNCS Fund	595520--OutoSt Travel - Per Diem&Meal	1,744.00
63121	8094	00510	DWD CNCS Fund	595530--OutoSt Travel - Lodging	9,063.62
63121	8094	00510	DWD CNCS Fund	595540--OutoSt Travel - Airfare	2,923.23
63121	8094	00510	DWD CNCS Fund	595550--OutoSt Travel - Ground Transpt	312.40
63121	8094	00510	DWD CNCS Fund	595570--OutoSt Travel - Parking&Toll	171.00
63121	8094	00510	DWD CNCS Fund	595594--OutoSt Travel - Luggage Fee	270.00
63121	8094	00510	DWD CNCS Fund	599016--AdmOp-Special Group Meals	946.25
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	3,175.00
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	18,000.00
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	6,519.00
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	2,308.60
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	6.66
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	284.67
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	73.38
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	0.15
63121	8094	00510	DWD CNCS Fund	653090--Data Protection Services	157.50
63121	8094	00510	DWD CNCS Fund	659270--Data Storage	193.26
63121	8094	00510	DWD CNCS Fund	659284--WebEx	133.32
63121	8094	00510	DWD CNCS Fund	659294--Financial Application Services	1,615.32
63121	8094	00510	DWD CNCS Fund	659295--HR Application Services	378.61
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	2,012.63
63121	8094	00510	DWD CNCS Fund	659900--HR Service Fees	699.83
	8094 Total				**5,196,278.42**
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	475,843.65
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	11,087,367.19
60400	8096	00044	IPAS DSSA Fund	510150--Employee Paid Leave	110,499.86
62170	8096	00405	FSSA SSA Fund	510150--Employee Paid Leave	2,265,875.97

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	510160--Jury Duty	1,985.36
60400	8096	00044	IPAS DSSA Fund	510200--Supplemental Wages	981.92
62170	8096	00405	FSSA SSA Fund	510200--Supplemental Wages	22,955.64
62170	8096	00405	FSSA SSA Fund	510201--Payroll Salary&Wage Overtime	618,383.38
62170	8096	00405	FSSA SSA Fund	512170--Nonexempt Jury Duty	(77.61)
60400	8096	00044	IPAS DSSA Fund	515004--Unused Leave Payments	2,641.42
62170	8096	00405	FSSA SSA Fund	515004--Unused Leave Payments	97.01
60400	8096	00044	IPAS DSSA Fund	516002--FICA - Regular	34,580.89
62170	8096	00405	FSSA SSA Fund	516002--FICA - Regular	831,861.35
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	1,342.47
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	8,755.73
60400	8096	00044	IPAS DSSA Fund	516004--FICA - Medicare	26.46
62170	8096	00405	FSSA SSA Fund	516004--FICA - Medicare	429.70
60400	8096	00044	IPAS DSSA Fund	516005--Payroll Medicare	7,955.31
62170	8096	00405	FSSA SSA Fund	516005--Payroll Medicare	194,677.78
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	17,650.99
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	423,953.30
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	65,896.11
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,568,788.36
60400	8096	00044	IPAS DSSA Fund	518161--Health Insurance	104,119.92
62170	8096	00405	FSSA SSA Fund	518161--Health Insurance	2,722,638.10
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	594.00
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	13,749.55
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	4,699.40
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	115,667.54
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	460.59
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	11,943.06
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	182.42
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	4,736.95
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	5,344.64
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	128,243.32
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	2,184.93
62170	8096	00405	FSSA SSA Fund	519240--Workers Comp Admin Fee	5.50
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	3,143.30
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	84,075.84
60400	8096	00044	IPAS DSSA Fund	519722--Health Savings Account	11,667.61
62170	8096	00405	FSSA SSA Fund	519722--Health Savings Account	334,722.70
62170	8096	00405	FSSA SSA Fund	519900--Earn-Short Term Disability	(3,795.20)
62170	8096	00405	FSSA SSA Fund	519901--Earn-Long Term Disability	13,565.03
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	51,393.82
60400	8096	00044	IPAS DSSA Fund	521001--Telecom - Telephone	196.19
60400	8096	00044	IPAS DSSA Fund	521002--Telecom -TelephoneLocalService	815.18
60400	8096	00044	IPAS DSSA Fund	531010--Prof Serv - MGMT CONSULTANT	2,582.56
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	16,938.40
62170	8096	00405	FSSA SSA Fund	531011--Prof Serv - SBOA Audit Costs	31,964.57
62170	8096	00405	FSSA SSA Fund	531012--Prof Serv - ACCOUNTING SERVICE	12,469.20
62170	8096	00405	FSSA SSA Fund	531013--Prof Serv - Info Process Cnslt	27,286.44
62170	8096	00405	FSSA SSA Fund	531016--Prof Serv - Office Management	5,275.16
62170	8096	00405	FSSA SSA Fund	531020--Prof Serv - Media Services	437.54
60400	8096	00044	IPAS DSSA Fund	531026--Prof Serv - Business Admin	23,040.00
62170	8096	00405	FSSA SSA Fund	531026--Prof Serv - Business Admin	621.92
62170	8096	00405	FSSA SSA Fund	531027--Prof Serv - Clerical	5,551.27
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	12,127.57
60400	8096	00044	IPAS DSSA Fund	531030--Prof Serv - Mgmt Support	119.37
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	454.05
60400	8096	00044	IPAS DSSA Fund	531038--Prof Serv - Employment Serv	8,262.75
60400	8096	00044	IPAS DSSA Fund	531044--Prof Serv - Business Research	197.80
62170	8096	00405	FSSA SSA Fund	531044--Prof Serv - Business Research	110.50
60400	8096	00044	IPAS DSSA Fund	531045--Prof Serv-InfoProcCon-DataServ	3,570.91
62170	8096	00405	FSSA SSA Fund	531048--Prof Serv-InfoProcCon-Network	478.50
62170	8096	00405	FSSA SSA Fund	531049--Prof Serv-InfoProcCon-Software	3,737.25
62170	8096	00405	FSSA SSA Fund	531051--Prof Serv-Travel Agency	40.91
60400	8096	00044	IPAS DSSA Fund	531054--Prof Serv - Interpretation Svc	5.64
62170	8096	00405	FSSA SSA Fund	531054--Prof Serv - Interpretation Svc	20,227.17
60400	8096	00044	IPAS DSSA Fund	531055--Prof Serv-Legal Research	3,714.31
62170	8096	00405	FSSA SSA Fund	531055--Prof Serv-Legal Research	398.80
62170	8096	00405	FSSA SSA Fund	531060--Prof Serv-Promo Partnership	1,191.05
62170	8096	00405	FSSA SSA Fund	532010--Main - Buildg&Grnd Main	589.77
62170	8096	00405	FSSA SSA Fund	532022--Main -Cleaning Serv	640.27
62170	8096	00405	FSSA SSA Fund	532062--Main - Safety	1,585.90
62170	8096	00405	FSSA SSA Fund	532063--Main - Security Equipment	3,486.39
60400	8096	00044	IPAS DSSA Fund	533033--Main - Office Equipment	97.38
62170	8096	00405	FSSA SSA Fund	533033--Main - Office Equipment	142.62
62170	8096	00405	FSSA SSA Fund	533039--Main - Telecommunications	1,191.64
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	1,275.73

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	4,501.80
60400	8096	00044	IPAS DSSA Fund	534040--Sec & Sfty - SECURITY ALARMS	149.32
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	403,650.65
60400	8096	00044	IPAS DSSA Fund	534051--Sec & Sfty - Sec System	120.01
62170	8096	00405	FSSA SSA Fund	534051--Sec & Sfty - Sec System	1,189.87
60400	8096	00044	IPAS DSSA Fund	534060--Sec & Sfty - Crime Prevention	5,445.53
62170	8096	00405	FSSA SSA Fund	535012--Com & Train - WORK SHOPS	87.19
62170	8096	00405	FSSA SSA Fund	535014--Com & Train - TRAINING General	48.17
62170	8096	00405	FSSA SSA Fund	535018--Com & Train - Career Developmt	52.21
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	29.94
62170	8096	00405	FSSA SSA Fund	539016--Prog Op-MANUFACTURING COSTS	279.76
62170	8096	00405	FSSA SSA Fund	539027--Prog Op-Shredding Service	5,783.98
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	1,253.81
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	8,975.96
62170	8096	00405	FSSA SSA Fund	539041--Prog Op-Software as a Service	111.67
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	3,659,832.50
62170	8096	00405	FSSA SSA Fund	539137--ProgOp - Inspection	1,102.12
60400	8096	00044	IPAS DSSA Fund	539140--Prog Op - Background Checks	4.03
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	2,029.77
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	1,559.56
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	1,815.35
62170	8096	00405	FSSA SSA Fund	541016--Mot Veh Ex - Diesel	2,519.74
62170	8096	00405	FSSA SSA Fund	543016--Fac Main -Electrical	4.12
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	1.56
62170	8096	00405	FSSA SSA Fund	543057--Fac Main - Elec - Lighting	4.59
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	370.57
62170	8096	00405	FSSA SSA Fund	543063--Main - Painting-Paint	10.63
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	507.26
60400	8096	00044	IPAS DSSA Fund	545006--Eqp Main-Repair parts	0.78
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	1,093.13
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	358.26
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	12,486.79
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	43.62
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	6,180.94
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	596.39
60400	8096	00044	IPAS DSSA Fund	546016--Off-Printing & Binding	667.24
62170	8096	00405	FSSA SSA Fund	546018--Off-Purchase Forms	6.20
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	60.99
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	1,093.19
60400	8096	00044	IPAS DSSA Fund	546021--Off-Storage Boxes	13.76
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	1,138.55
62170	8096	00405	FSSA SSA Fund	546026--Off-Modular Furniture Comp	0.32
60400	8096	00044	IPAS DSSA Fund	547010--SpOp-Kitchen	42.25
62170	8096	00405	FSSA SSA Fund	547016--SpOp-Household	3,068.88
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	0.86
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	116.24
60400	8096	00044	IPAS DSSA Fund	547022--SpOp-Uniforms&Related	11.88
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	95.94
62170	8096	00405	FSSA SSA Fund	547032--SpOpSp-Safety	1,521.46
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	78.04
62170	8096	00405	FSSA SSA Fund	547040--SpOpSp-Classroom Textbooks	16.54
62170	8096	00405	FSSA SSA Fund	547042--SpOp-Instruction	0.92
62170	8096	00405	FSSA SSA Fund	547046--SpOp-Audio Visual	51.29
62170	8096	00405	FSSA SSA Fund	547052--SpOp-Computer	19.32
60400	8096	00044	IPAS DSSA Fund	547113--SpOp-Food-DrinkingWater	90.09
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	186.34
62170	8096	00405	FSSA SSA Fund	547127--SpOp - Household Packing	5.06
62170	8096	00405	FSSA SSA Fund	547130--SpOp - Instct-Classroom	23.96
62170	8096	00405	FSSA SSA Fund	547134--SpOp - Instct - Vocational	62.02
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	1.09
60400	8096	00044	IPAS DSSA Fund	547157--SpOp - ResrchTest -Measurement	53.76
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	1,700.47
60400	8096	00044	IPAS DSSA Fund	548012--MedVet-RX Drugs	1.58
62170	8096	00405	FSSA SSA Fund	548040--MedVet-Personel Hygene items	1.94
60400	8096	00044	IPAS DSSA Fund	548046--MedVet-Lab Supply	10.75
62170	8096	00405	FSSA SSA Fund	548111--MedVet-LabSupply-EmMedServ	269.60
62170	8096	00405	FSSA SSA Fund	555501--Office Equipment	76.81
62170	8096	00405	FSSA SSA Fund	555502--Household kitchen & laundry	251.22
60400	8096	00044	IPAS DSSA Fund	555503--Office furniture	194.33
62170	8096	00405	FSSA SSA Fund	555503--Office furniture	14.56
60400	8096	00044	IPAS DSSA Fund	555521--Medical & laboratory equip	21.41
62170	8096	00405	FSSA SSA Fund	555521--Medical & laboratory equip	235.20
62170	8096	00405	FSSA SSA Fund	555523--Recreational equipment	2,075.72
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	69.30
62170	8096	00405	FSSA SSA Fund	555544--Micro form reader repro equip	3.05

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	555553--Computer software	383.58
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	121.32
62170	8096	00405	FSSA SSA Fund	571205--GR-Educational Research	306.69
62170	8096	00405	FSSA SSA Fund	580143--School Services	154.51
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	201,065.81
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	12,194,284.45
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	33,609.02
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	857,535.23
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	822.20
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	10,178.20
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	30,067.62
62170	8096	00405	FSSA SSA Fund	591022--NonRealEstRnt-Lock Box	10,333.08
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	5,534.03
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	3,090.29
62170	8096	00405	FSSA SSA Fund	591030--NonRealEstRnt-Office Copier	227.20
60400	8096	00044	IPAS DSSA Fund	591035--NonRealEstRnt-Rec Equip	15.40
60400	8096	00044	IPAS DSSA Fund	592016--AdmOp-Credit Card Fees	96.00
62170	8096	00405	FSSA SSA Fund	592034--AdmOp - Sales Taxes	20.53
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	18,968.36
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	2,284.45
62170	8096	00405	FSSA SSA Fund	595110--InState Travel - Mileage	196.75
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	1,286.90
62170	8096	00405	FSSA SSA Fund	595120--InState Travel - Per Diem&Meal	2,843.58
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	3,061.05
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	3,361.92
60400	8096	00044	IPAS DSSA Fund	595150--InState Travel - GroundTranspt	621.21
62170	8096	00405	FSSA SSA Fund	595150--InState Travel - GroundTranspt	124.18
60400	8096	00044	IPAS DSSA Fund	595170--InState Travel - Parking&Tolls	37.93
62170	8096	00405	FSSA SSA Fund	595170--InState Travel - Parking&Tolls	2.41
62170	8096	00405	FSSA SSA Fund	595510--OutoSt Travel - Mileage	10.19
60400	8096	00044	IPAS DSSA Fund	595520--OutoSt Travel - Per Diem&Meal	312.00
62170	8096	00405	FSSA SSA Fund	595520--OutoSt Travel - Per Diem&Meal	40.43
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	6,022.26
62170	8096	00405	FSSA SSA Fund	595530--OutoSt Travel - Lodging	1,901.01
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	211.83
62170	8096	00405	FSSA SSA Fund	595540--OutoSt Travel - Airfare	4,399.47
62170	8096	00405	FSSA SSA Fund	595550--OutoSt Travel - Ground Transpt	11.46
62170	8096	00405	FSSA SSA Fund	595560--OutoSt Travel - Motor Pool	8.91
60400	8096	00044	IPAS DSSA Fund	595570--OutoSt Travel - Parking&Toll	228.00
62170	8096	00405	FSSA SSA Fund	595570--OutoSt Travel - Parking&Toll	10.96
62170	8096	00405	FSSA SSA Fund	595594--OutoSt Travel - Luggage Fee	10.49
62170	8096	00405	FSSA SSA Fund	599010--AdmOp-Linen & Laundry Service	482.64
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	559.52
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	146.38
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	3,350.90
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	248,253.33
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	78.13
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	909.02
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	965,793.25
62170	8096	00405	FSSA SSA Fund	599037--AdmOp-Postage Permit	2,622.68
60400	8096	00044	IPAS DSSA Fund	599042--AdmOp-Freight & Express	51.48
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	1,390.67
62170	8096	00405	FSSA SSA Fund	599043--AdmOp-Film Processing	16.12
62170	8096	00405	FSSA SSA Fund	599050--AdmOp-Investigative Expense	10.55
62170	8096	00405	FSSA SSA Fund	599060--AdmOp-LivestockDomestic Anmls	376.03
60400	8096	00044	IPAS DSSA Fund	599093--AdmOp-Translator Costs	619.76
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	2,725.79
62170	8096	00405	FSSA SSA Fund	599100--AdmOp-Depositions Transcripts	3.58
62170	8096	00405	FSSA SSA Fund	599104--AdmOp-Legal Research Services	35.90
60400	8096	00044	IPAS DSSA Fund	599109--AdmOp - Marketing	89.95
62170	8096	00405	FSSA SSA Fund	599109--AdmOp - Marketing	41.11
62170	8096	00405	FSSA SSA Fund	599118--AdmOp-TravelAssistance	504.00
60400	8096	00044	IPAS DSSA Fund	599119--AdmOp-Storage	784.28
60400	8096	00044	IPAS DSSA Fund	599206--AdmOp-EmpReimb-Career Dev	81.51
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	1,559.86
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	2.68
60400	8096	00044	IPAS DSSA Fund	599213--AdmOp-EmpReimb-Tool Allowance	22.72
60400	8096	00044	IPAS DSSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	83.34
62170	8096	00405	FSSA SSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	25.36
62170	8096	00405	FSSA SSA Fund	599223--AdmOp-EmpReimb-Supplier Genera	10.41
62170	8096	00405	FSSA SSA Fund	599227--EmpReimb-Tuition Reimbursement	3,472.88
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	1,441.83
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	11,463.14
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	43,059.53
62170	8096	00405	FSSA SSA Fund	652078--Instant Messaging	438.08

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	652079--MS Project Online Seat Charge	88.83
62170	8096	00405	FSSA SSA Fund	652079--MS Project Online Seat Charge	160.64
62170	8096	00405	FSSA SSA Fund	652081--Vizio Subscriptions	160.29
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	23.99
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	4,010.89
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	1,547.77
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	324.59
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	910.29
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	4,603.69
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	1,453.78
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	4,196.07
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	72,093.29
62170	8096	00405	FSSA SSA Fund	652150--Long Distance	74.82
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	18.02
62170	8096	00405	FSSA SSA Fund	652151--800# Service	6,507.87
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	4.40
62170	8096	00405	FSSA SSA Fund	652157--Misc. Telecom Services	205.64
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	259.01
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	25.02
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	31.08
62170	8096	00405	FSSA SSA Fund	652370--Citrix	2,106.68
62170	8096	00405	FSSA SSA Fund	652375--GoAnywhere	367.60
62170	8096	00405	FSSA SSA Fund	652385--Compliance Center of Excellenc	4,758.57
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	556.34
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	1,056.95
60400	8096	00044	IPAS DSSA Fund	653090--Data Protection Services	4.89
62170	8096	00405	FSSA SSA Fund	653090--Data Protection Services	14,245.76
62170	8096	00405	FSSA SSA Fund	653095--Microsoft Power BI	372.33
60400	8096	00044	IPAS DSSA Fund	653901--PC Refresh Upgrade	3.89
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	9,179.17
62170	8096	00405	FSSA SSA Fund	654320--State in-house product charges	54.00
62170	8096	00405	FSSA SSA Fund	654335--Parts charges	41.37
62170	8096	00405	FSSA SSA Fund	654706--Clean Prod Personal Hygiene	1.65
62170	8096	00405	FSSA SSA Fund	654712--Det Furn - Individual Chairs	124.26
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	559.75
62170	8096	00405	FSSA SSA Fund	655721--Off Furn - Desks & Credenzas	97.53
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	165.40
62170	8096	00405	FSSA SSA Fund	659101--Agency Bill Back	55.94
62170	8096	00405	FSSA SSA Fund	659102--Training	14.29
60400	8096	00044	IPAS DSSA Fund	659208--Centralized accounting service	493.69
62170	8096	00405	FSSA SSA Fund	659210--Job Production	35.32
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	3,129.92
62170	8096	00405	FSSA SSA Fund	659213--Mainframe - Batch / System	1,107.99
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	1,426.09
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	8,380.37
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	4,292.63
62170	8096	00405	FSSA SSA Fund	659264--Cloud Hosting Services	3,828.26
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	5,309.97
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	6.00
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	21,083.32
62170	8096	00405	FSSA SSA Fund	659281--Web Collaboration	25.48
62170	8096	00405	FSSA SSA Fund	659284--WebEx	23.69
62170	8096	00405	FSSA SSA Fund	659286--Shared CRM	701.00
62170	8096	00405	FSSA SSA Fund	659287--CRM Online	223.42
62170	8096	00405	FSSA SSA Fund	659290--GIS-Geographic Information Ser	404.83
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	6,341.91
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	30,791.86
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	2,724.26
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	8,272.57
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	11,139.09
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	3,488.95
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	12,189.88
60400	8096	00044	IPAS DSSA Fund	659306--Workstation Software Licenses	45.50
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	58.42
62170	8096	00405	FSSA SSA Fund	659340--Commercial Charges	2.04
62170	8096	00405	FSSA SSA Fund	659345--Labor Charges	27.79
62170	8096	00405	FSSA SSA Fund	659355--Motor Pool Charges	12.59
62170	8096	00405	FSSA SSA Fund	659360--Special Charges	0.86
62170	8096	00405	FSSA SSA Fund	659802--PEN - Fulfillment	12.45
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	988.86
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	104,044.81
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	106,920.81
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	5,130.00
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	405,022.84
	8096 Total				**41,240,654.82**

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,259,998.48
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,463,979.69
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	9,755.05
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	148,237.53
61800	8097	00385	DHS DHS Fund	510150--Employee Paid Leave	317,127.52
61940	8097	00400	ISDH DHS Fund	510150--Employee Paid Leave	1,260.77
62240	8097	00495	IDEM DHS Fund	510150--Employee Paid Leave	7,744.22
61800	8097	00385	DHS DHS Fund	510160--Jury Duty	633.53
61800	8097	00385	DHS DHS Fund	510200--Supplemental Wages	6,000.00
61630	8097	00300	DNR DHS Fund	510201--Payroll Salary&Wage Overtime	78,533.74
61800	8097	00385	DHS DHS Fund	510201--Payroll Salary&Wage Overtime	1,195.98
61940	8097	00400	ISDH DHS Fund	510201--Payroll Salary&Wage Overtime	294.42
61800	8097	00385	DHS DHS Fund	515004--Unused Leave Payments	11,195.68
61630	8097	00300	DNR DHS Fund	515300--Board Member or Comm Stipend	10.99
61630	8097	00300	DNR DHS Fund	516002--FICA - Regular	77,945.34
61800	8097	00385	DHS DHS Fund	516002--FICA - Regular	107,860.34
61940	8097	00400	ISDH DHS Fund	516002--FICA - Regular	674.17
62240	8097	00495	IDEM DHS Fund	516002--FICA - Regular	9,331.63
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	(14.21)
61630	8097	00300	DNR DHS Fund	516005--Payroll Medicare	18,231.89
61800	8097	00385	DHS DHS Fund	516005--Payroll Medicare	25,225.28
61940	8097	00400	ISDH DHS Fund	516005--Payroll Medicare	157.64
62240	8097	00495	IDEM DHS Fund	516005--Payroll Medicare	2,182.38
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	8,993.49
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	53,408.82
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	339.35
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	4,679.59
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	33,575.72
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	199,392.95
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	1,266.79
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	15,825.23
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	215,008.68
61630	8097	00300	DNR DHS Fund	518161--Health Insurance	52,389.56
61800	8097	00385	DHS DHS Fund	518161--Health Insurance	275,570.28
61940	8097	00400	ISDH DHS Fund	518161--Health Insurance	1,705.97
62240	8097	00495	IDEM DHS Fund	518161--Health Insurance	23,402.18
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	280,426.24
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,540.39
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	2,013.65
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	0.80
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	129.87
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	2,080.52
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	12,867.93
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trad	68.36
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	981.93
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	226.00
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	1,436.23
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	10.83
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	96.82
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	92.34
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	581.15
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	4.45
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	37.85
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	12,446.74
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	16,583.71
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	57.40
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	1,239.93
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	7,136.96
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	10,260.51
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	63.30
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,066.09
61630	8097	00300	DNR DHS Fund	519722--Health Savings Account	6,441.53
61800	8097	00385	DHS DHS Fund	519722--Health Savings Account	33,655.89
61940	8097	00400	ISDH DHS Fund	519722--Health Savings Account	52.72
62240	8097	00495	IDEM DHS Fund	519722--Health Savings Account	2,626.26
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	2,272.89
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	674.50
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	2,181.00
61630	8097	00300	DNR DHS Fund	520208--Energy - Heating fuel	215.00
61800	8097	00385	DHS DHS Fund	521012--Telecom - Radio	326.30
60910	8097	00110	Adj Gen DHS Fund	531010--Prof Serv - MGMT CONSULTANT	120,621.52
61800	8097	00385	DHS DHS Fund	531011--Prof Serv - SBOA Audit Costs	120,304.80
61800	8097	00385	DHS DHS Fund	531026--Prof Serv - Business Admin	168,096.13
61630	8097	00300	DNR DHS Fund	531039--Prof Serv - Engineering	30,235.04
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	98,668.92

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	25,680.00
60820	8097	00100	ISP DHS Fund	531051--Prof Serv-Travel Agency	94.00
61630	8097	00300	DNR DHS Fund	531051--Prof Serv-Travel Agency	93.40
61800	8097	00385	DHS DHS Fund	531051--Prof Serv-Travel Agency	4.10
61800	8097	00385	DHS DHS Fund	531052--Prof Serv-Product Transport	1,907.54
61630	8097	00300	DNR DHS Fund	531054--Prof Serv - Interpretation Svc	23,500.00
61630	8097	00300	DNR DHS Fund	531067--Prof Serv - Medical Cons/Servs	2,947.88
61800	8097	00385	DHS DHS Fund	532010--Main - Buildg&Grnd Main	225.50
61800	8097	00385	DHS DHS Fund	532023--Main -GarbageRemoval	734.59
61630	8097	00300	DNR DHS Fund	532030--Main - Fence	562.00
61630	8097	00300	DNR DHS Fund	532057--Main – Electrical Installation	162.50
61800	8097	00385	DHS DHS Fund	532057--Main – Electrical Installation	17,385.73
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	23,898.51
61800	8097	00385	DHS DHS Fund	533019--Main - Motor Vehicles	320.00
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	498.09
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	122,542.32
61630	8097	00300	DNR DHS Fund	533025--Main - Shop Equipment	2,479.40
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	650.00
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	49,274.36
61630	8097	00300	DNR DHS Fund	533042--Main - Fleet Mgmt	187.50
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	2,540.39
60820	8097	00100	ISP DHS Fund	534010--Sec & Sfty - Security Serv	80,000.00
61800	8097	00385	DHS DHS Fund	535014--Com & Train - TRAINING General	44,216.55
61800	8097	00385	DHS DHS Fund	535018--Com & Train - Career Developmt	2,212.00
62240	8097	00495	IDEM DHS Fund	536010--Ship Trans - COURIER SERVICE	136,335.52
61800	8097	00385	DHS DHS Fund	538153--Cnslt Environmental	85,787.99
61630	8097	00300	DNR DHS Fund	539006--Prog Op-Cooperative Agreement	405.00
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	4,500.00
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Maint	603,967.42
61800	8097	00385	DHS DHS Fund	539101--ProgOp - Disaster Prep	4,160.00
61800	8097	00385	DHS DHS Fund	539131--ProgOp - Resrch&Test-Survey	30,670.20
60820	8097	00100	ISP DHS Fund	541002--Mot Veh Ex - Gasoline	32.39
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	158,937.34
61800	8097	00385	DHS DHS Fund	541002--Mot Veh Ex - Gasoline	984.57
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	4,380.91
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	194.94
61800	8097	00385	DHS DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	204.42
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	16,704.13
61800	8097	00385	DHS DHS Fund	541010--Mot Veh Ex - Parts & Supplies	3,293.74
61630	8097	00300	DNR DHS Fund	541016--Mot Veh Ex - Diesel	34.40
61630	8097	00300	DNR DHS Fund	541024--Mot Veh Ex - Inspection Fees	135.90
61800	8097	00385	DHS DHS Fund	541028--Mot Veh Ex - Gen Fuel	1,277.38
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	1,481.40
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	968.64
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	146,012.80
61630	8097	00300	DNR DHS Fund	541034--Mot Veh Ex - Parts -Powertrain	799.96
61630	8097	00300	DNR DHS Fund	541035--Mot Veh Ex -Suspension	1,160.48
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	7,551.94
61800	8097	00385	DHS DHS Fund	541036--Mot Veh Ex -Tires&Rltd	477.40
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	533.27
61800	8097	00385	DHS DHS Fund	541037--Mot Veh Ex -Batteries	1,127.69
61630	8097	00300	DNR DHS Fund	541038--Mot Veh Ex -AutoCleansers	30.00
61800	8097	00385	DHS DHS Fund	543060--Fac Main - Elec - Wiring	1,515.75
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	16.96
61800	8097	00385	DHS DHS Fund	545002--Eqp Main-Cleaning	4,595.00
61800	8097	00385	DHS DHS Fund	545004--Eqp Main-Equip Paint	11,957.61
61630	8097	00300	DNR DHS Fund	545006--Eqp Main-Repair parts	12,403.56
61800	8097	00385	DHS DHS Fund	545006--Eqp Main-Repair parts	32.50
61630	8097	00300	DNR DHS Fund	545008--Eqp Main-SmallToolsImplements	45.37
61800	8097	00385	DHS DHS Fund	545008--Eqp Main-SmallToolsImplements	7,059.50
61630	8097	00300	DNR DHS Fund	545048--Main-RepairPart-Motors	165.00
61800	8097	00385	DHS DHS Fund	545051--Main-ShopMachine-Supls	369.41
60820	8097	00100	ISP DHS Fund	546002--Off-Office Supplies	431.00
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	20,698.90
61800	8097	00385	DHS DHS Fund	546014--Off-Copier Supplies	310.52
61800	8097	00385	DHS DHS Fund	546020--Off-Ink Catrdge & Toner	662.99
61800	8097	00385	DHS DHS Fund	546026--Off-Modular Furniture Comp	7,956.00
61800	8097	00385	DHS DHS Fund	547012--SpOp-Food	331,585.92
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	9,887.79
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	484.82
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	83,851.38
61800	8097	00385	DHS DHS Fund	547036--SpOp-Badges Pins IDs	1,025.43
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	940.17
61800	8097	00385	DHS DHS Fund	547046--SpOp-Audio Visual	126,200.59
60820	8097	00100	ISP DHS Fund	547052--SpOp-Computer	220.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	476.84
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	120,000.00
61800	8097	00385	DHS DHS Fund	547053--SpOp-Software licenses	12,900.00
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	10,000.00
60820	8097	00100	ISP DHS Fund	547058--SpOp-Data Process	195,820.53
61800	8097	00385	DHS DHS Fund	547113--SpOp-Food-DrinkingWater	2,217.60
61800	8097	00385	DHS DHS Fund	547122--SpOp - Household Battery	63.80
61800	8097	00385	DHS DHS Fund	547131--SpOp - Instct-Electronic	362.44
61800	8097	00385	DHS DHS Fund	547137--SpOp - Laundry - Container	257.97
61800	8097	00385	DHS DHS Fund	547160--SpOp - Safety -Apparel	3,500.00
61800	8097	00385	DHS DHS Fund	547180--SpOp - Materials&Parts	122,463.94
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	19,737.28
61800	8097	00385	DHS DHS Fund	547183--SpOp - Materials&Parts Tech	10,887.00
61800	8097	00385	DHS DHS Fund	548010--MedVet-Medical	154,667.08
61800	8097	00385	DHS DHS Fund	555401--Structures other than building	41,365.63
61800	8097	00385	DHS DHS Fund	555501--Office Equipment	78.49
60820	8097	00100	ISP DHS Fund	555503--Office furniture	524.85
61800	8097	00385	DHS DHS Fund	555508--Medium & heavy trucks	109,500.00
61800	8097	00385	DHS DHS Fund	555511--Transportation equipment	36,400.00
61800	8097	00385	DHS DHS Fund	555512--Snow plows & snow equipment	9,400.00
61630	8097	00300	DNR DHS Fund	555521--Medical & laboratory equip	14,444.40
60820	8097	00100	ISP DHS Fund	555523--Recreational equipment	3,731.46
61800	8097	00385	DHS DHS Fund	555524--Vehicles - Related Equipment	183,384.30
61800	8097	00385	DHS DHS Fund	555530--Radio & telephone equipment	7,171.80
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	618,156.61
61630	8097	00300	DNR DHS Fund	555536--Weapons riot control equip	15,111.10
61800	8097	00385	DHS DHS Fund	555539--Shop equipment	23,736.35
60820	8097	00100	ISP DHS Fund	555541--Camera equipment	1,701.90
61800	8097	00385	DHS DHS Fund	555542--Fire fighting equipment	265,781.90
60820	8097	00100	ISP DHS Fund	555554--Computers & accessories	6,978.08
61800	8097	00385	DHS DHS Fund	555554--Computers & accessories	178,135.03
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	731,413.34
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	103,927.98
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	6,788,733.69
61800	8097	00385	DHS DHS Fund	571200--Distrib to local school NONFOR	129,295.00
61800	8097	00385	DHS DHS Fund	571201--GR-Education	206,174.98
61800	8097	00385	DHS DHS Fund	571204--GR-Educational Programs	3,617.83
61630	8097	00300	DNR DHS Fund	571600--Grants - OtherLocalGovernment	232,630.00
61800	8097	00385	DHS DHS Fund	571600--Grants - OtherLocalGovernment	4,380,901.39
61800	8097	00385	DHS DHS Fund	572100--Grants - Private Organizations	468,383.66
61800	8097	00385	DHS DHS Fund	573100--Grants - Nonprofit Orgs	1,029,708.97
61800	8097	00385	DHS DHS Fund	574100--Disaster Assistance	239,463.48
70085	8097	08510	FEMA LWA Treasury Fund	580280--UI Unemployment Distribution	73,076.69
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	182,756.61
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	39,405.65
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	2,274.59
61800	8097	00385	DHS DHS Fund	591028--NonRealEstRnt-ConstEngEquip	(2,763.31)
61630	8097	00300	DNR DHS Fund	591030--NonRealEstRnt-Office Copier	133.07
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	321.09
61800	8097	00385	DHS DHS Fund	591038--NonRealEstRnt-Portable Toilets	500.00
61800	8097	00385	DHS DHS Fund	592032--Admin and Operating Expenses -	7,809.94
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	1,167.52
61630	8097	00300	DNR DHS Fund	592060--Admin Op Management fees	8,722.18
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	1,141.34
61800	8097	00385	DHS DHS Fund	595110--InState Travel - Mileage	5,016.50
60820	8097	00100	ISP DHS Fund	595120--InState Travel - Per Diem&Meal	1,220.00
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	16,267.25
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	449.22
62400	8097	00510	DWD DHS Fund	595120--InState Travel - Per Diem&Meal	(41.00)
60820	8097	00100	ISP DHS Fund	595130--InState Travel - Lodging	987.84
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	5,784.84
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	376.00
61630	8097	00300	DNR DHS Fund	595150--InState Travel - GroundTranspt	421.54
61630	8097	00300	DNR DHS Fund	595170--InState Travel - Parking&Tolls	127.00
61800	8097	00385	DHS DHS Fund	595170--InState Travel - Parking&Tolls	7.00
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	7,304.00
61630	8097	00300	DNR DHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,997.98
61800	8097	00385	DHS DHS Fund	595520--OutoSt Travel - Per Diem&Meal	221.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	24,701.40
61630	8097	00300	DNR DHS Fund	595530--OutoSt Travel - Lodging	10,551.57
61800	8097	00385	DHS DHS Fund	595530--OutoSt Travel - Lodging	694.87
60820	8097	00100	ISP DHS Fund	595540--OutoSt Travel - Airfare	1,705.24
61630	8097	00300	DNR DHS Fund	595540--OutoSt Travel - Airfare	3,552.28
61800	8097	00385	DHS DHS Fund	595540--OutoSt Travel - Airfare	1,028.20
60820	8097	00100	ISP DHS Fund	595550--OutoSt Travel - Ground Transpt	464.51

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61630	8097	00300	DNR DHS Fund	595550--OutoSt Travel - Ground Transpt	520.80
61800	8097	00385	DHS DHS Fund	595550--OutoSt Travel - Ground Transpt	129.55
60820	8097	00100	ISP DHS Fund	595570--OutoSt Travel - Parking&Toll	620.12
61630	8097	00300	DNR DHS Fund	595570--OutoSt Travel - Parking&Toll	261.00
60820	8097	00100	ISP DHS Fund	595594--OutoSt Travel - Luggage Fee	450.00
61630	8097	00300	DNR DHS Fund	595594--OutoSt Travel - Luggage Fee	60.00
60820	8097	00100	ISP DHS Fund	595810--3P InState Travel - Lodging	3,168.00
61630	8097	00300	DNR DHS Fund	595810--3P InState Travel - Lodging	13,316.00
61800	8097	00385	DHS DHS Fund	595810--3P InState Travel - Lodging	20,763.51
61800	8097	00385	DHS DHS Fund	595830--3P InState Travel - GrndTrnspt	2,656.23
61800	8097	00385	DHS DHS Fund	595860--3PInState Travel - Mileage	351.40
60820	8097	00100	ISP DHS Fund	595910--3POutState Travel - Lodging	466.32
60820	8097	00100	ISP DHS Fund	595920--3POutState Travel - Airfare	8,568.29
60820	8097	00100	ISP DHS Fund	595930--3POutState Travel - GrndTrnspt	583.92
60820	8097	00100	ISP DHS Fund	599020--AdmOp-Registration	22,572.92
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	26,054.41
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	100.00
60820	8097	00100	ISP DHS Fund	599026--AdmOp-Dues & Subscriptions	11,895.00
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	8,500.00
61800	8097	00385	DHS DHS Fund	599026--AdmOp-Dues & Subscriptions	979.99
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	244.45
61630	8097	00300	DNR DHS Fund	599030--AdmOp-Legal Ads	222.87
61630	8097	00300	DNR DHS Fund	599032--AdmOp-Notary Costs	31.50
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	4,051.81
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	701.01
61800	8097	00385	DHS DHS Fund	599036--AdmOp-PostageMeter/Postage	28,439.01
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	293.38
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	1,600.00
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	15,105.09
61800	8097	00385	DHS DHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	169.99
61630	8097	00300	DNR DHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
61800	8097	00385	DHS DHS Fund	599222--AdmOp-EmpReimb-Gen Vehic Maint	350.96
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	3,520.04
61940	8097	00400	ISDH DHS Fund	652072--Seat Charge	2,331.59
61630	8097	00300	DNR DHS Fund	652110--Cellular Phone Service	311.46
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	48.77
61630	8097	00300	DNR DHS Fund	652131--Telecom Management	39.70
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	7.94
61940	8097	00400	ISDH DHS Fund	652131--Telecom Management	19.76
61940	8097	00400	ISDH DHS Fund	652134--IP Phone	81.24
61800	8097	00385	DHS DHS Fund	653901--PC Refresh Upgrade	172.22
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	43.41
61630	8097	00300	DNR DHS Fund	654335--Parts charges	562.43
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	2,172.33
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	1,330.12
61940	8097	00400	ISDH DHS Fund	659304--Cyber Security-Baseline	714.87
62240	8097	00495	IDEM DHS Fund	659340--Commercial Charges	382.60
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	342.40
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	988.80
61630	8097	00300	DNR DHS Fund	659360--Special Charges	7.76
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	37.78
61630	8097	00300	DNR DHS Fund	659900--HR Service Fees	750.46
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	30,780.00
62140	8097	00410	FSSA DHS Fund	759901--Retiree Medical Benefits Xfer	347.00
	8097 Total				**24,707,795.05**
83193	8300	00400	ISDH DHHS COVID-19	510101--Payroll Salaries & Wages	1,560,947.97
83210	8300	00500	FSSA DOAg COVID-19	510101--Payroll Salaries & Wages	72,703.23
83293	8300	00410	DMH DHHS COVID-19	510101--Payroll Salaries & Wages	399.64
83293	8300	00498	IDAA DHHS COVID-19	510101--Payroll Salaries & Wages	(0.29)
83297	8300	00405	FSSA DHS COVID-19	510101--Payroll Salaries & Wages	3,154.29
83417	8300	00510	DWD DOL COVID-19	510101--Payroll Salaries & Wages	9,106,976.22
83516	8300	00032	ICJI DOJ COVID-19	510101--Payroll Salaries & Wages	(16,788.33)
83597	8300	00385	DHS DHS COVID-19	510101--Payroll Salaries & Wages	409.85
83693	8300	00044	IPAS DHHS COVID-19	510101--Payroll Salaries & Wages	143.08
83814	8300	00038	Lt Gov DHUD COVID-19	510101--Payroll Salaries & Wages	70,428.28
83893	8300	00502	DCS DHHS COVID-19	510101--Payroll Salaries & Wages	107,753.93
83984	8300	00700	DOE DOEd COVID-19	510101--Payroll Salaries & Wages	529,626.47
86293	8300	00410	FSSA DHHS CRRSA	510101--Payroll Salaries & Wages	172,251.89
86293	8300	00498	FSSA DHHS CRRSA	510101--Payroll Salaries & Wages	1,799.71
83193	8300	00400	ISDH DHHS COVID-19	510150--Employee Paid Leave	216,691.55
83210	8300	00500	FSSA DOAg COVID-19	510150--Employee Paid Leave	9,846.45
83417	8300	00510	DWD DOL COVID-19	510150--Employee Paid Leave	1,098,832.94
83814	8300	00038	Lt Gov DHUD COVID-19	510150--Employee Paid Leave	6,732.31
83893	8300	00502	DCS DHHS COVID-19	510150--Employee Paid Leave	7,824.18
83984	8300	00700	DOE DOEd COVID-19	510150--Employee Paid Leave	29,272.88

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	510150--Employee Paid Leave	28,015.93
86293	8300	00498	FSSA DHHS CRRSA	510150--Employee Paid Leave	367.96
83193	8300	00400	ISDH DHHS COVID-19	510160--Jury Duty	4.26
83210	8300	00500	FSSA DOAg COVID-19	510160--Jury Duty	0.55
83417	8300	00510	DWD DOL COVID-19	510160--Jury Duty	979.97
83984	8300	00700	DOE DOEd COVID-19	510160--Jury Duty	290.60
86293	8300	00410	FSSA DHHS CRRSA	510160--Jury Duty	35.28
83193	8300	00400	ISDH DHHS COVID-19	510200--Supplemental Wages	7,809.13
83210	8300	00500	FSSA DOAg COVID-19	510200--Supplemental Wages	138.46
83417	8300	00510	DWD DOL COVID-19	510200--Supplemental Wages	55.90
83984	8300	00700	DOE DOEd COVID-19	510200--Supplemental Wages	1,000.00
86293	8300	00410	FSSA DHHS CRRSA	510200--Supplemental Wages	2,983.64
86293	8300	00498	FSSA DHHS CRRSA	510200--Supplemental Wages	14.41
83193	8300	00400	ISDH DHHS COVID-19	510201--Payroll Salary&Wage Overtime	8,417.96
83210	8300	00500	FSSA DOAg COVID-19	510201--Payroll Salary&Wage Overtime	37.12
83417	8300	00510	DWD DOL COVID-19	510201--Payroll Salary&Wage Overtime	40,282.60
86293	8300	00410	FSSA DHHS CRRSA	510201--Payroll Salary&Wage Overtime	90.45
86293	8300	00498	FSSA DHHS CRRSA	510201--Payroll Salary&Wage Overtime	3.23
83417	8300	00510	DWD DOL COVID-19	510210--Referral Bonus	23.00
83417	8300	00510	DWD DOL COVID-19	511170--Exempt Jury Duty	(15.00)
86293	8300	00410	FSSA DHHS CRRSA	511170--Exempt Jury Duty	(3.11)
83210	8300	00500	FSSA DOAg COVID-19	512170--Nonexempt Jury Duty	(0.01)
86293	8300	00410	FSSA DHHS CRRSA	512170--Nonexempt Jury Duty	(0.17)
83193	8300	00400	ISDH DHHS COVID-19	515004--Unused Leave Payments	9,233.70
83210	8300	00500	FSSA DOAg COVID-19	515004--Unused Leave Payments	0.42
83417	8300	00510	DWD DOL COVID-19	515004--Unused Leave Payments	18,910.93
86293	8300	00410	FSSA DHHS CRRSA	515004--Unused Leave Payments	58.68
83193	8300	00400	ISDH DHHS COVID-19	516002--FICA - Regular	102,538.78
83210	8300	00500	FSSA DOAg COVID-19	516002--FICA - Regular	4,836.16
83293	8300	00410	DMH DHHS COVID-19	516002--FICA - Regular	23.24
83297	8300	00405	FSSA DHS COVID-19	516002--FICA - Regular	180.51
83417	8300	00510	DWD DOL COVID-19	516002--FICA - Regular	420,383.97
83516	8300	00032	ICJI DOJ COVID-19	516002--FICA - Regular	207.73
83597	8300	00385	DHS DHS COVID-19	516002--FICA - Regular	24.04
83693	8300	00044	IPAS DHHS COVID-19	516002--FICA - Regular	8.07
83814	8300	00038	Lt Gov DHUD COVID-19	516002--FICA - Regular	4,429.28
83893	8300	00502	DCS DHHS COVID-19	516002--FICA - Regular	3,348.23
83984	8300	00700	DOE DOEd COVID-19	516002--FICA - Regular	30,155.18
86293	8300	00410	FSSA DHHS CRRSA	516002--FICA - Regular	11,363.51
86293	8300	00498	FSSA DHHS CRRSA	516002--FICA - Regular	111.60
83193	8300	00400	ISDH DHHS COVID-19	516003--Payroll Social Security	3,045.24
83210	8300	00500	FSSA DOAg COVID-19	516003--Payroll Social Security	32.83
83293	8300	00498	IDAA DHHS COVID-19	516003--Payroll Social Security	(0.02)
83417	8300	00510	DWD DOL COVID-19	516003--Payroll Social Security	85,984.63
83893	8300	00502	DCS DHHS COVID-19	516003--Payroll Social Security	4,439.39
86293	8300	00410	FSSA DHHS CRRSA	516003--Payroll Social Security	977.11
86293	8300	00498	FSSA DHHS CRRSA	516003--Payroll Social Security	26.57
83210	8300	00500	FSSA DOAg COVID-19	516004--FICA - Medicare	0.20
83417	8300	00510	DWD DOL COVID-19	516004--FICA - Medicare	104.46
83984	8300	00700	DOE DOEd COVID-19	516004--FICA - Medicare	2,033.24
86293	8300	00410	FSSA DHHS CRRSA	516004--FICA - Medicare	7.84
86293	8300	00498	FSSA DHHS CRRSA	516004--FICA - Medicare	0.01
83193	8300	00400	ISDH DHHS COVID-19	516005--Payroll Medicare	23,977.77
83210	8300	00500	FSSA DOAg COVID-19	516005--Payroll Medicare	1,131.76
83293	8300	00410	DMH DHHS COVID-19	516005--Payroll Medicare	5.44
83297	8300	00405	FSSA DHS COVID-19	516005--Payroll Medicare	42.22
83417	8300	00510	DWD DOL COVID-19	516005--Payroll Medicare	79,563.91
83516	8300	00032	ICJI DOJ COVID-19	516005--Payroll Medicare	61.28
83597	8300	00385	DHS DHS COVID-19	516005--Payroll Medicare	5.62
83693	8300	00044	IPAS DHHS COVID-19	516005--Payroll Medicare	1.89
83814	8300	00038	Lt Gov DHUD COVID-19	516005--Payroll Medicare	1,035.87
83893	8300	00502	DCS DHHS COVID-19	516005--Payroll Medicare	783.05
83984	8300	00700	DOE DOEd COVID-19	516005--Payroll Medicare	7,053.47
86293	8300	00410	FSSA DHHS CRRSA	516005--Payroll Medicare	2,657.93
86293	8300	00498	FSSA DHHS CRRSA	516005--Payroll Medicare	26.09
83193	8300	00400	ISDH DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	52,952.81
83210	8300	00500	FSSA DOAg COVID-19	517003--Payroll Perf St Pd Em COntr	2,484.50
83293	8300	00410	DMH DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	11.99
83293	8300	00498	IDAA DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	(0.01)
83297	8300	00405	FSSA DHS COVID-19	517003--Payroll Perf St Pd Em COntr	94.62
83417	8300	00510	DWD DOL COVID-19	517003--Payroll Perf St Pd Em COntr	198,150.30
83516	8300	00032	ICJI DOJ COVID-19	517003--Payroll Perf St Pd Em COntr	133.48
83597	8300	00385	DHS DHS COVID-19	517003--Payroll Perf St Pd Em COntr	12.30
83693	8300	00044	IPAS DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	4.29
83814	8300	00038	Lt Gov DHUD COVID-19	517003--Payroll Perf St Pd Em COntr	2,294.74

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83893	8300	00502	DCS DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	3,467.31
83984	8300	00700	DOE DOEd COVID-19	517003--Payroll Perf St Pd Em COntr	14,464.92
86293	8300	00410	FSSA DHHS CRRSA	517003--Payroll Perf St Pd Em COntr	6,135.32
86293	8300	00498	FSSA DHHS CRRSA	517003--Payroll Perf St Pd Em COntr	66.91
83193	8300	00400	ISDH DHHS COVID-19	517005--Payroll PERF State Share	197,489.74
83210	8300	00500	FSSA DOAg COVID-19	517005--Payroll PERF State Share	9,265.90
83293	8300	00410	DMH DHHS COVID-19	517005--Payroll PERF State Share	44.75
83293	8300	00498	IDAA DHHS COVID-19	517005--Payroll PERF State Share	(0.03)
83297	8300	00405	FSSA DHS COVID-19	517005--Payroll PERF State Share	353.28
83417	8300	00510	DWD DOL COVID-19	517005--Payroll PERF State Share	990,340.49
83516	8300	00032	ICJI DOJ COVID-19	517005--Payroll PERF State Share	396.73
83597	8300	00385	DHS DHS COVID-19	517005--Payroll PERF State Share	45.90
83693	8300	00044	IPAS DHHS COVID-19	517005--Payroll PERF State Share	16.02
83814	8300	00038	Lt Gov DHUD COVID-19	517005--Payroll PERF State Share	8,567.06
83893	8300	00502	DCS DHHS COVID-19	517005--Payroll PERF State Share	12,944.59
83984	8300	00700	DOE DOEd COVID-19	517005--Payroll PERF State Share	54,001.86
86293	8300	00410	FSSA DHHS CRRSA	517005--Payroll PERF State Share	22,381.96
86293	8300	00498	FSSA DHHS CRRSA	517005--Payroll PERF State Share	248.13
83984	8300	00700	DOE DOEd COVID-19	517008--Ret - Teachers' Ret Fund	330.26
83417	8300	00510	DWD DOL COVID-19	518105--Anthem CDHP1	128.57
83417	8300	00510	DWD DOL COVID-19	518107--Anthem CDHP 2	46,131.77
83417	8300	00510	DWD DOL COVID-19	518151--Anthem Trad 2	8,541.11
83622	8300	00070	SPD Treasury COVID-19	518160--Medical Claims	10,041,957.28
83193	8300	00400	ISDH DHHS COVID-19	518161--Health Insurance	337,357.22
83210	8300	00500	FSSA DOAg COVID-19	518161--Health Insurance	21,242.45
83293	8300	00410	DMH DHHS COVID-19	518161--Health Insurance	38.35
83293	8300	00498	IDAA DHHS COVID-19	518161--Health Insurance	(0.06)
83297	8300	00405	FSSA DHS COVID-19	518161--Health Insurance	524.54
83417	8300	00510	DWD DOL COVID-19	518161--Health Insurance	1,806,122.46
83516	8300	00032	ICJI DOJ COVID-19	518161--Health Insurance	616.44
83597	8300	00385	DHS DHS COVID-19	518161--Health Insurance	72.94
83693	8300	00044	IPAS DHHS COVID-19	518161--Health Insurance	16.21
83814	8300	00038	Lt Gov DHUD COVID-19	518161--Health Insurance	16,024.40
83893	8300	00502	DCS DHHS COVID-19	518161--Health Insurance	32,418.04
83984	8300	00700	DOE DOEd COVID-19	518161--Health Insurance	75,834.24
86293	8300	00410	FSSA DHHS CRRSA	518161--Health Insurance	33,435.47
86293	8300	00498	FSSA DHHS CRRSA	518161--Health Insurance	486.54
83622	8300	00070	SPD Treasury COVID-19	518164--Prescription Claims Paid	341,690.65
83193	8300	00400	ISDH DHHS COVID-19	518606--Payroll Life Insurance	2,009.66
83210	8300	00500	FSSA DOAg COVID-19	518606--Payroll Life Insurance	102.30
83293	8300	00410	DMH DHHS COVID-19	518606--Payroll Life Insurance	0.02
83297	8300	00405	FSSA DHS COVID-19	518606--Payroll Life Insurance	4.03
83417	8300	00510	DWD DOL COVID-19	518606--Payroll Life Insurance	6,930.23
83516	8300	00032	ICJI DOJ COVID-19	518606--Payroll Life Insurance	5.71
83597	8300	00385	DHS DHS COVID-19	518606--Payroll Life Insurance	0.53
83693	8300	00044	IPAS DHHS COVID-19	518606--Payroll Life Insurance	0.21
83814	8300	00038	Lt Gov DHUD COVID-19	518606--Payroll Life Insurance	74.03
83893	8300	00502	DCS DHHS COVID-19	518606--Payroll Life Insurance	144.96
83984	8300	00700	DOE DOEd COVID-19	518606--Payroll Life Insurance	579.22
86293	8300	00410	FSSA DHHS CRRSA	518606--Payroll Life Insurance	236.62
86293	8300	00498	FSSA DHHS CRRSA	518606--Payroll Life Insurance	2.54
83193	8300	00400	ISDH DHHS COVID-19	518796--Payroll Anthem Dental Trad	14,044.26
83210	8300	00500	FSSA DOAg COVID-19	518796--Payroll Anthem Dental Trad	832.04
83293	8300	00410	DMH DHHS COVID-19	518796--Payroll Anthem Dental Trad	1.71
83297	8300	00405	FSSA DHS COVID-19	518796--Payroll Anthem Dental Trad	20.75
83417	8300	00510	DWD DOL COVID-19	518796--Payroll Anthem Dental Trad	61,437.36
83516	8300	00032	ICJI DOJ COVID-19	518796--Payroll Anthem Dental Trad	23.82
83597	8300	00385	DHS DHS COVID-19	518796--Payroll Anthem Dental Trad	3.11
83693	8300	00044	IPAS DHHS COVID-19	518796--Payroll Anthem Dental Trad	0.69
83814	8300	00038	Lt Gov DHUD COVID-19	518796--Payroll Anthem Dental Trad	619.15
83893	8300	00502	DCS DHHS COVID-19	518796--Payroll Anthem Dental Trad	1,309.98
83984	8300	00700	DOE DOEd COVID-19	518796--Payroll Anthem Dental Trad	3,063.75
86293	8300	00410	FSSA DHHS CRRSA	518796--Payroll Anthem Dental Trad	1,672.81
86293	8300	00498	FSSA DHHS CRRSA	518796--Payroll Anthem Dental Trad	19.85
83193	8300	00400	ISDH DHHS COVID-19	518800--Anthem Vision	1,347.42
83210	8300	00500	FSSA DOAg COVID-19	518800--Anthem Vision	70.43
83293	8300	00410	DMH DHHS COVID-19	518800--Anthem Vision	0.26
83297	8300	00405	FSSA DHS COVID-19	518800--Anthem Vision	1.69
83417	8300	00510	DWD DOL COVID-19	518800--Anthem Vision	6,250.42
83516	8300	00032	ICJI DOJ COVID-19	518800--Anthem Vision	2.12
83597	8300	00385	DHS DHS COVID-19	518800--Anthem Vision	0.52
83693	8300	00044	IPAS DHHS COVID-19	518800--Anthem Vision	0.12
83814	8300	00038	Lt Gov DHUD COVID-19	518800--Anthem Vision	74.99
83893	8300	00502	DCS DHHS COVID-19	518800--Anthem Vision	125.34
83984	8300	00700	DOE DOEd COVID-19	518800--Anthem Vision	310.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	518800--Anthem Vision	151.13
86293	8300	00498	FSSA DHHS CRRSA	518800--Anthem Vision	2.04
83193	8300	00400	ISDH DHHS COVID-19	518901--Payroll Employee Assistance	588.01
83210	8300	00500	FSSA DOAg COVID-19	518901--Payroll Employee Assistance	26.28
83293	8300	00410	DMH DHHS COVID-19	518901--Payroll Employee Assistance	0.10
83297	8300	00405	FSSA DHS COVID-19	518901--Payroll Employee Assistance	0.55
83417	8300	00510	DWD DOL COVID-19	518901--Payroll Employee Assistance	2,643.71
83516	8300	00032	ICJI DOJ COVID-19	518901--Payroll Employee Assistance	1.13
83597	8300	00385	DHS DHS COVID-19	518901--Payroll Employee Assistance	0.22
83693	8300	00044	IPAS DHHS COVID-19	518901--Payroll Employee Assistance	0.05
83814	8300	00038	Lt Gov DHUD COVID-19	518901--Payroll Employee Assistance	27.06
83893	8300	00502	DCS DHHS COVID-19	518901--Payroll Employee Assistance	44.52
83984	8300	00700	DOE DOEd COVID-19	518901--Payroll Employee Assistance	113.12
86293	8300	00410	FSSA DHHS CRRSA	518901--Payroll Employee Assistance	68.95
86293	8300	00498	FSSA DHHS CRRSA	518901--Payroll Employee Assistance	0.93
83193	8300	00400	ISDH DHHS COVID-19	519006--Payroll Long Term Disability	14,776.68
83210	8300	00500	FSSA DOAg COVID-19	519006--Payroll Long Term Disability	753.22
83293	8300	00410	DMH DHHS COVID-19	519006--Payroll Long Term Disability	3.99
83297	8300	00405	FSSA DHS COVID-19	519006--Payroll Long Term Disability	31.55
83417	8300	00510	DWD DOL COVID-19	519006--Payroll Long Term Disability	45,579.38
83516	8300	00032	ICJI DOJ COVID-19	519006--Payroll Long Term Disability	34.67
83597	8300	00385	DHS DHS COVID-19	519006--Payroll Long Term Disability	4.10
83814	8300	00038	Lt Gov DHUD COVID-19	519006--Payroll Long Term Disability	587.43
83893	8300	00502	DCS DHHS COVID-19	519006--Payroll Long Term Disability	391.02
83984	8300	00700	DOE DOEd COVID-19	519006--Payroll Long Term Disability	4,156.24
86293	8300	00410	FSSA DHHS CRRSA	519006--Payroll Long Term Disability	1,494.99
86293	8300	00498	FSSA DHHS CRRSA	519006--Payroll Long Term Disability	14.41
83417	8300	00510	DWD DOL COVID-19	519110--Exempt Unemployment Insurance	10,575.26
83417	8300	00510	DWD DOL COVID-19	519225--Worker's Compensation Leave	19.08
83210	8300	00500	FSSA DOAg COVID-19	519240--Workers Comp Admin Fee	0.02
86293	8300	00410	FSSA DHHS CRRSA	519240--Workers Comp Admin Fee	0.02
83193	8300	00400	ISDH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	10,666.36
83210	8300	00500	FSSA DOAg COVID-19	519503--Payroll Def Comp - StateMatch	415.32
83293	8300	00410	DMH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	2.30
83297	8300	00405	FSSA DHS COVID-19	519503--Payroll Def Comp - StateMatch	11.40
83417	8300	00510	DWD DOL COVID-19	519503--Payroll Def Comp - StateMatch	46,074.54
83516	8300	00032	ICJI DOJ COVID-19	519503--Payroll Def Comp - StateMatch	17.30
83597	8300	00385	DHS DHS COVID-19	519503--Payroll Def Comp - StateMatch	4.50
83693	8300	00044	IPAS DHHS COVID-19	519503--Payroll Def Comp - StateMatch	1.00
83814	8300	00038	Lt Gov DHUD COVID-19	519503--Payroll Def Comp - StateMatch	547.62
83893	8300	00502	DCS DHHS COVID-19	519503--Payroll Def Comp - StateMatch	600.00
83984	8300	00700	DOE DOEd COVID-19	519503--Payroll Def Comp - StateMatch	2,175.57
86293	8300	00410	FSSA DHHS CRRSA	519503--Payroll Def Comp - StateMatch	1,122.09
86293	8300	00498	FSSA DHHS CRRSA	519503--Payroll Def Comp - StateMatch	12.11
83417	8300	00510	DWD DOL COVID-19	519721--Payroll Health Savings Acct 1	108.16
83193	8300	00400	ISDH DHHS COVID-19	519722--Health Savings Account	23,611.81
83210	8300	00500	FSSA DOAg COVID-19	519722--Health Savings Account	2,208.88
83293	8300	00410	DMH DHHS COVID-19	519722--Health Savings Account	3.46
83297	8300	00405	FSSA DHS COVID-19	519722--Health Savings Account	32.88
83417	8300	00510	DWD DOL COVID-19	519722--Health Savings Account	212,988.19
83516	8300	00032	ICJI DOJ COVID-19	519722--Health Savings Account	28.43
83597	8300	00385	DHS DHS COVID-19	519722--Health Savings Account	4.54
83693	8300	00044	IPAS DHHS COVID-19	519722--Health Savings Account	1.01
83814	8300	00038	Lt Gov DHUD COVID-19	519722--Health Savings Account	1,954.63
83893	8300	00502	DCS DHHS COVID-19	519722--Health Savings Account	3,871.77
83984	8300	00700	DOE DOEd COVID-19	519722--Health Savings Account	9,926.25
86293	8300	00410	FSSA DHHS CRRSA	519722--Health Savings Account	3,886.96
86293	8300	00498	FSSA DHHS CRRSA	519722--Health Savings Account	30.34
83417	8300	00510	DWD DOL COVID-19	519810--Temp Staffing Individual	100.00
83984	8300	00700	DOE DOEd COVID-19	519810--Temp Staffing Individual	(3,348.00)
83193	8300	00400	ISDH DHHS COVID-19	519820--Temp Staffing Company	165,123.10
83417	8300	00510	DWD DOL COVID-19	519820--Temp Staffing Company	1,850,212.02
83210	8300	00500	FSSA DOAg COVID-19	519900--Earn-Short Term Disability	0.02
86293	8300	00410	FSSA DHHS CRRSA	519900--Earn-Short Term Disability	0.19
83417	8300	00510	DWD DOL COVID-19	519901--Earn-Long Term Disability	7.62
83417	8300	00510	DWD DOL COVID-19	520102--Water & Sewage	1,317.73
83417	8300	00510	DWD DOL COVID-19	520104--Water & Sewage - Water	17.76
83417	8300	00510	DWD DOL COVID-19	520106--Water & Sewage - Sewer	137.74
83210	8300	00500	FSSA DOAg COVID-19	520202--Energy - Electricity	(0.02)
83417	8300	00510	DWD DOL COVID-19	520202--Energy - Electricity	10,749.78
86293	8300	00410	FSSA DHHS CRRSA	520202--Energy - Electricity	(1.22)
83417	8300	00510	DWD DOL COVID-19	520204--Energy - Natural Gas	1,132.41
83417	8300	00510	DWD DOL COVID-19	520210--Energy - Steam Heat	23,942.43
83417	8300	00510	DWD DOL COVID-19	520212--Energy - Chilled Water	12,354.00
83417	8300	00510	DWD DOL COVID-19	521018--Telecom - Data	736.65

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83021	8300	00057	SBA Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	960.00
83193	8300	00400	ISDH DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	22,334,797.77
83210	8300	00500	FSSA DOAg COVID-19	531010--Prof Serv - MGMT CONSULTANT	426.08
83293	8300	00498	IDAA DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	(0.01)
83293	8300	00501	OECOSL DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	(25,565.32)
83297	8300	00405	FSSA DHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	5,240.00
83417	8300	00510	DWD DOL COVID-19	531010--Prof Serv - MGMT CONSULTANT	7,186.72
83659	8300	00705	IAC SBA COVID-19 Fund	531010--Prof Serv - MGMT CONSULTANT	147,000.00
83684	8300	00719	CHE DOEd COVID-19	531010--Prof Serv - MGMT CONSULTANT	1,120.00
83893	8300	00502	DCS DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	17,646.96
83984	8300	00700	DOE DOEd COVID-19	531010--Prof Serv - MGMT CONSULTANT	84,603,990.75
86293	8300	00410	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	1,171,250.02
86293	8300	00498	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	17,533.20
86293	8300	00501	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	1,061,130.26
83193	8300	00400	ISDH DHHS COVID-19	531011--Prof Serv - SBOA Audit Costs	89,300.40
83210	8300	00500	FSSA DOAg COVID-19	531011--Prof Serv - SBOA Audit Costs	3.07
83984	8300	00700	DOE DOEd COVID-19	531011--Prof Serv - SBOA Audit Costs	102,193.03
86293	8300	00410	FSSA DHHS CRRSA	531011--Prof Serv - SBOA Audit Costs	84.88
86293	8300	00498	FSSA DHHS CRRSA	531011--Prof Serv - SBOA Audit Costs	0.90
83210	8300	00500	FSSA DOAg COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	2.16
83293	8300	00498	IDAA DHHS COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	15,929.38
83417	8300	00510	DWD DOL COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	51,094.29
86010	8300	00080	SBOA Fed Audits of Local Units	531012--Prof Serv - ACCOUNTING SERVICE	1,103,786.40
86293	8300	00410	FSSA DHHS CRRSA	531012--Prof Serv - ACCOUNTING SERVICE	884.87
86293	8300	00498	FSSA DHHS CRRSA	531012--Prof Serv - ACCOUNTING SERVICE	13,686.94
83210	8300	00500	FSSA DOAg COVID-19	531013--Prof Serv - Info Process Cnslt	242.35
83297	8300	00405	FSSA DHS COVID-19	531013--Prof Serv - Info Process Cnslt	42,202.65
86293	8300	00410	FSSA DHHS CRRSA	531013--Prof Serv - Info Process Cnslt	486.33
86293	8300	00498	FSSA DHHS CRRSA	531013--Prof Serv - Info Process Cnslt	0.54
83210	8300	00500	FSSA DOAg COVID-19	531016--Prof Serv - Office Management	0.72
86293	8300	00410	FSSA DHHS CRRSA	531016--Prof Serv - Office Management	44.58
83210	8300	00500	FSSA DOAg COVID-19	531020--Prof Serv - Media Services	1.08
83316	8300	00103	LETB DOJ COVID-19	531020--Prof Serv - Media Services	263,319.00
86293	8300	00410	FSSA DHHS CRRSA	531020--Prof Serv - Media Services	4,100.17
86293	8300	00498	FSSA DHHS CRRSA	531020--Prof Serv - Media Services	0.06
86293	8300	00501	FSSA DHHS CRRSA	531020--Prof Serv - Media Services	5,870.00
83193	8300	00400	ISDH DHHS COVID-19	531025--Prof Serv - Program Develop	231,000.00
83193	8300	00400	ISDH DHHS COVID-19	531026--Prof Serv - Business Admin	500,000.00
83210	8300	00500	FSSA DOAg COVID-19	531026--Prof Serv - Business Admin	146.74
83597	8300	00385	DHS DHS COVID-19	531026--Prof Serv - Business Admin	(130,357.59)
86293	8300	00410	FSSA DHHS CRRSA	531026--Prof Serv - Business Admin	1.48
86293	8300	00498	FSSA DHHS CRRSA	531026--Prof Serv - Business Admin	0.08
83210	8300	00500	FSSA DOAg COVID-19	531027--Prof Serv - Clerical	0.74
83297	8300	00405	FSSA DHS COVID-19	531027--Prof Serv - Clerical	1,742,930.65
83984	8300	00700	DOE DOEd COVID-19	531027--Prof Serv - Clerical	34,140.70
86293	8300	00410	FSSA DHHS CRRSA	531027--Prof Serv - Clerical	46.97
83193	8300	00400	ISDH DHHS COVID-19	531029--Prof Serv - IT Services	62,244.00
83210	8300	00500	FSSA DOAg COVID-19	531029--Prof Serv - IT Services	182,290.15
83297	8300	00405	FSSA DHS COVID-19	531029--Prof Serv - IT Services	2,782.50
83417	8300	00510	DWD DOL COVID-19	531029--Prof Serv - IT Services	81,987.30
83684	8300	00719	CHE DOEd COVID-19	531029--Prof Serv - IT Services	314,045.00
83984	8300	00700	DOE DOEd COVID-19	531029--Prof Serv - IT Services	3,124,370.34
86293	8300	00410	FSSA DHHS CRRSA	531029--Prof Serv - IT Services	163,896.70
86293	8300	00498	FSSA DHHS CRRSA	531029--Prof Serv - IT Services	312,000.59
83021	8300	00057	SBA Treasury COVID-19	531030--Prof Serv - Mgmt Support	44,961.00
83821	8300	00719	CHE Treasury COVID-19	531030--Prof Serv - Mgmt Support	(348,269.00)
83984	8300	00700	DOE DOEd COVID-19	531030--Prof Serv - Mgmt Support	1,355,050.40
86293	8300	00410	FSSA DHHS CRRSA	531030--Prof Serv - Mgmt Support	675.47
83193	8300	00400	ISDH DHHS COVID-19	531033--Prof Serv - Fishing	14,291.68
83193	8300	00400	ISDH DHHS COVID-19	531034--Prof Serv - Livestock Breed	29,429.36
83210	8300	00500	FSSA DOAg COVID-19	531037--Prof Serv - Data Mgmt	4,001,741.32
83893	8300	00502	DCS DHHS COVID-19	531037--Prof Serv - Data Mgmt	110,140.18
83984	8300	00700	DOE DOEd COVID-19	531037--Prof Serv - Data Mgmt	51,720.00
86293	8300	00410	FSSA DHHS CRRSA	531037--Prof Serv - Data Mgmt	1.64
86293	8300	00498	FSSA DHHS CRRSA	531037--Prof Serv - Data Mgmt	0.17
83121	8300	00400	ISDH Treasury COVID-19	531038--Prof Serv - Employment Serv	(2,680.00)
83193	8300	00400	ISDH DHHS COVID-19	531038--Prof Serv - Employment Serv	12,613,987.29
83293	8300	00500	DFR DHHS COVID-19	531038--Prof Serv - Employment Serv	55,818.38
83417	8300	00510	DWD DOL COVID-19	531038--Prof Serv - Employment Serv	4,931,048.65
83693	8300	00044	IPAS DHHS COVID-19	531038--Prof Serv - Employment Serv	823.68
83210	8300	00500	FSSA DOAg COVID-19	531044--Prof Serv - Business Research	0.02
86293	8300	00410	FSSA DHHS CRRSA	531044--Prof Serv - Business Research	4.49
86293	8300	00498	FSSA DHHS CRRSA	531044--Prof Serv - Business Research	0.02
83417	8300	00510	DWD DOL COVID-19	531045--Prof Serv-InfoProcCon-DataServ	31,957.67
83684	8300	00719	CHE DOEd COVID-19	531049--Prof Serv-InfoProcCon-Software	81,400.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	531049--Prof Serv-InfoProcCon-Software	810.33
83193	8300	00400	ISDH DHHS COVID-19	531051--Prof Serv-Travel Agency	83.80
83210	8300	00500	FSSA DOAg COVID-19	531051--Prof Serv-Travel Agency	0.02
83984	8300	00700	DOE DOEd COVID-19	531051--Prof Serv-Travel Agency	44.80
86293	8300	00410	FSSA DHHS CRRSA	531051--Prof Serv-Travel Agency	10.04
86293	8300	00498	FSSA DHHS CRRSA	531051--Prof Serv-Travel Agency	4.10
83193	8300	00400	ISDH DHHS COVID-19	531052--Prof Serv-Product Transport	2,209,685.67
83210	8300	00500	FSSA DOAg COVID-19	531054--Prof Serv - Interpretation Svc	3.82
83297	8300	00405	FSSA DHS COVID-19	531054--Prof Serv - Interpretation Svc	1,079.22
83417	8300	00510	DWD DOL COVID-19	531054--Prof Serv - Interpretation Svc	9,661.60
86293	8300	00410	FSSA DHHS CRRSA	531054--Prof Serv - Interpretation Svc	40.13
83210	8300	00500	FSSA DOAg COVID-19	531055--Prof Serv-Legal Research	3.26
83417	8300	00510	DWD DOL COVID-19	531055--Prof Serv-Legal Research	8,365.20
86293	8300	00410	FSSA DHHS CRRSA	531055--Prof Serv-Legal Research	25.21
86293	8300	00498	FSSA DHHS CRRSA	531055--Prof Serv-Legal Research	0.13
83210	8300	00500	FSSA DOAg COVID-19	531060--Prof Serv-Promo Partnership	5.11
86293	8300	00410	FSSA DHHS CRRSA	531060--Prof Serv-Promo Partnership	3.80
83893	8300	00502	DCS DHHS COVID-19	531062--Prof Serv-Community Conslt	853,415.39
83417	8300	00510	DWD DOL COVID-19	531070--Prof Serv- Printing	33,973.07
83293	8300	00410	DMH DHHS COVID-19	531080--Prof Serv-Mental Health Servic	264,153.52
86293	8300	00410	FSSA DHHS CRRSA	531080--Prof Serv-Mental Health Servic	17,263,691.07
83417	8300	00510	DWD DOL COVID-19	532004--Main -FacMainAgrmnt	6,929.51
83210	8300	00500	FSSA DOAg COVID-19	532010--Main - Buildg&Grnd Main	2.53
83417	8300	00510	DWD DOL COVID-19	532010--Main - Buildg&Grnd Main	19,960.99
86293	8300	00410	FSSA DHHS CRRSA	532010--Main - Buildg&Grnd Main	1.88
83210	8300	00500	FSSA DOAg COVID-19	532022--Main -Cleaning Serv	0.07
83417	8300	00510	DWD DOL COVID-19	532022--Main -Cleaning Serv	39,078.62
86293	8300	00410	FSSA DHHS CRRSA	532022--Main -Cleaning Serv	0.16
83417	8300	00510	DWD DOL COVID-19	532042--Main -SnowIceRemoval	980.00
83417	8300	00510	DWD DOL COVID-19	532055--Main - Cable Install	31,266.62
83484	8300	00560	ISD DOEd COVID-19	532061--Main - Facility Mgmt	5,570.10
83584	8300	00550	ISB DOEd COVID-19	532070--Main - INFRASTRUCTURE	211,683.00
83210	8300	00500	FSSA DOAg COVID-19	533033--Main - Office Equipment	0.10
83516	8300	00032	ICJI DOJ COVID-19	533033--Main - Office Equipment	2,512.00
86293	8300	00410	FSSA DHHS CRRSA	533033--Main - Office Equipment	2.19
83193	8300	00400	ISDH DHHS COVID-19	533035--Main - Tech/Lab Equipment	41,548.73
83210	8300	00500	FSSA DOAg COVID-19	533040--Main - Office Copier	5.45
83417	8300	00510	DWD DOL COVID-19	533040--Main - Office Copier	472.61
86293	8300	00410	FSSA DHHS CRRSA	533040--Main - Office Copier	89.09
86293	8300	00498	FSSA DHHS CRRSA	533040--Main - Office Copier	0.53
83417	8300	00510	DWD DOL COVID-19	534040--Sec & Sfty - SECURITY ALARMS	385.56
83417	8300	00510	DWD DOL COVID-19	534050--Sec & Sfty - Guard Services	6,298.12
83193	8300	00400	ISDH DHHS COVID-19	534051--Sec & Sfty - Sec System	6,825.89
83693	8300	00044	IPAS DHHS COVID-19	534060--Sec & Sfty - Crime Prevention	248.89
83193	8300	00400	ISDH DHHS COVID-19	534070--Sec & Sfty - Hazardous Mat	277,792.00
83210	8300	00500	FSSA DOAg COVID-19	535012--Com & Train - WORK SHOPS	0.88
86293	8300	00410	FSSA DHHS CRRSA	535012--Com & Train - WORK SHOPS	0.29
83210	8300	00500	FSSA DOAg COVID-19	535014--Com & Train - TRAINING General	12.14
83293	8300	00498	IDAA DHHS COVID-19	535014--Com & Train - TRAINING General	5,000.00
83417	8300	00510	DWD DOL COVID-19	535014--Com & Train - TRAINING General	2,124.39
83421	8300	00510	DWD Treasury COVID-19	535014--Com & Train - TRAINING General	(419,092.00)
86293	8300	00410	FSSA DHHS CRRSA	535014--Com & Train - TRAINING General	12.27
83210	8300	00500	FSSA DOAg COVID-19	535018--Com & Train - Career Developmt	0.13
86293	8300	00410	FSSA DHHS CRRSA	535018--Com & Train - Career Developmt	0.05
86293	8300	00498	FSSA DHHS CRRSA	535018--Com & Train - Career Developmt	0.01
83417	8300	00510	DWD DOL COVID-19	536010--Ship Trans - COURIER SERVICE	2,279.16
83417	8300	00510	DWD DOL COVID-19	536011--Ship Trans - Postage	526,659.28
83417	8300	00510	DWD DOL COVID-19	536012--Ship Trans -MAIL Serv Subscrtn	2,175.23
83210	8300	00500	FSSA DOAg COVID-19	537010--Ins & Bond -Emplyee Blnkt Bnd	0.30
86293	8300	00410	FSSA DHHS CRRSA	537010--Ins & Bond -Emplyee Blnkt Bnd	0.10
86293	8300	00410	FSSA DHHS CRRSA	537020--Ins & Bond - Comp General Liab	80.27
83525	8300	00800	INDOT FHWA COVID-19	538110--Const - nonInterST Resurface	8,959,279.04
83525	8300	00800	INDOT FHWA COVID-19	538130--Const - Roadside Improve	622,791.40
83525	8300	00800	INDOT FHWA COVID-19	538140--Const - Major Hwy Impr	78,168,824.48
83525	8300	00800	INDOT FHWA COVID-19	538151--Cnslt Structural Inspection	3,015.63
83417	8300	00510	DWD DOL COVID-19	538153--Cnslt Environmental	8,600.00
83193	8300	00400	ISDH DHHS COVID-19	538154--Cnslt Planning	8,804.77
83525	8300	00800	INDOT FHWA COVID-19	538210--Const - Bridge Replace	1,702,969.35
83525	8300	00800	INDOT FHWA COVID-19	538220--Const - Bridge Reconstrctn	3,108,242.31
83597	8300	00385	DHS DHS COVID-19	538400--Const - Land/Building	907,983.20
83210	8300	00500	FSSA DOAg COVID-19	538920--Const -BuildRepair-General	0.97
83417	8300	00510	DWD DOL COVID-19	538920--Const -BuildRepair-General	475.00
83417	8300	00510	DWD DOL COVID-19	538922--Const -BuildRepair-HVAC&Plumb	3,844.85
83417	8300	00510	DWD DOL COVID-19	538923--Const -BuildRepair-Structural	1,740.40
86293	8300	00410	FSSA DHHS CRRSA	538925--Const-BuildRepairNonStructural	1,010.76

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83210	8300	00500	FSSA DOAg COVID-19	539016--Prog Op-MANUFACTURING COSTS	2.72
83417	8300	00510	DWD DOL COVID-19	539016--Prog Op-MANUFACTURING COSTS	2,572.50
86293	8300	00410	FSSA DHHS CRRSA	539016--Prog Op-MANUFACTURING COSTS	0.94
86293	8300	00498	FSSA DHHS CRRSA	539016--Prog Op-MANUFACTURING COSTS	0.15
83193	8300	00400	ISDH DHHS COVID-19	539022--Prog Op-HAZARD WASTE REMOVAL	137,229.00
83193	8300	00400	ISDH DHHS COVID-19	539024--Prog Op-HOSP LAB TEST	24,750.00
83616	8300	00100	ISP DOJ COVID-19	539024--Prog Op-HOSP LAB TEST	148,360.00
83210	8300	00500	FSSA DOAg COVID-19	539027--Prog Op-Shredding Service	6.00
83417	8300	00510	DWD DOL COVID-19	539027--Prog Op-Shredding Service	132.38
86293	8300	00410	FSSA DHHS CRRSA	539027--Prog Op-Shredding Service	5.51
86293	8300	00498	FSSA DHHS CRRSA	539027--Prog Op-Shredding Service	0.07
83417	8300	00510	DWD DOL COVID-19	539034--Prog Op-InfoProcessConslt	(54,410.98)
83193	8300	00400	ISDH DHHS COVID-19	539035--Prog Op-Software Maint	122,764.71
83210	8300	00500	FSSA DOAg COVID-19	539035--Prog Op-Software Maint	0.24
83293	8300	00498	IDAA DHHS COVID-19	539035--Prog Op-Software Maint	32,526.30
83417	8300	00510	DWD DOL COVID-19	539035--Prog Op-Software Maint	200,451.77
83984	8300	00700	DOE DOEd COVID-19	539035--Prog Op-Software Maint	142,791.67
86293	8300	00410	FSSA DHHS CRRSA	539035--Prog Op-Software Maint	394.94
83210	8300	00500	FSSA DOAg COVID-19	539038--Prog Op-Software Licensing	87.00
83293	8300	00498	IDAA DHHS COVID-19	539038--Prog Op-Software Licensing	(0.02)
83417	8300	00510	DWD DOL COVID-19	539038--Prog Op-Software Licensing	(156,571.41)
86293	8300	00410	FSSA DHHS CRRSA	539038--Prog Op-Software Licensing	49.11
86293	8300	00498	FSSA DHHS CRRSA	539038--Prog Op-Software Licensing	179,529.91
86293	8300	00501	FSSA DHHS CRRSA	539038--Prog Op-Software Licensing	94,448.32
83210	8300	00500	FSSA DOAg COVID-19	539041--Prog Op-Software as a Service	0.48
86293	8300	00410	FSSA DHHS CRRSA	539041--Prog Op-Software as a Service	0.36
83916	8300	00615	DOC DOJ COVID-19	539048--Prog Op-MEDICAL CONSULTANTS	1,500,000.00
83193	8300	00400	ISDH DHHS COVID-19	539135--ProgOp - HealthPreventionMgmt	12,362.45
83193	8300	00400	ISDH DHHS COVID-19	539137--ProgOp - Inspection	5,593.41
83197	8300	00400	ISDH DHS COVID-19	539137--ProgOp - Inspection	100.79
83210	8300	00500	FSSA DOAg COVID-19	539137--ProgOp - Inspection	2.97
83297	8300	00405	FSSA DHS COVID-19	539137--ProgOp - Inspection	1,296.04
83417	8300	00510	DWD DOL COVID-19	539137--ProgOp - Inspection	73.32
86293	8300	00410	FSSA DHHS CRRSA	539137--ProgOp - Inspection	9.12
86293	8300	00498	FSSA DHHS CRRSA	539137--ProgOp - Inspection	0.09
83193	8300	00400	ISDH DHHS COVID-19	539140--Prog Op - Background Checks	(297.42)
83210	8300	00500	FSSA DOAg COVID-19	539140--Prog Op - Background Checks	16.30
86293	8300	00410	FSSA DHHS CRRSA	539140--Prog Op - Background Checks	32.29
86293	8300	00498	FSSA DHHS CRRSA	539140--Prog Op - Background Checks	0.27
83193	8300	00400	ISDH DHHS COVID-19	541002--Mot Veh Ex - Gasoline	35,005.09
83210	8300	00500	FSSA DOAg COVID-19	541002--Mot Veh Ex - Gasoline	4.62
86293	8300	00410	FSSA DHHS CRRSA	541002--Mot Veh Ex - Gasoline	180.79
86293	8300	00498	FSSA DHHS CRRSA	541002--Mot Veh Ex - Gasoline	0.12
83193	8300	00400	ISDH DHHS COVID-19	541006--Mot Veh Ex - Oil Grease Fluid	1,825.07
83193	8300	00400	ISDH DHHS COVID-19	541010--Mot Veh Ex - Parts & Supplies	183.07
83121	8300	00400	ISDH Treasury COVID-19	541011--Mot Veh Exp - Fleet Build-Out	(2,093.51)
83210	8300	00500	FSSA DOAg COVID-19	543016--Fac Main -Electrical	0.04
83584	8300	00550	ISB DOEd COVID-19	543016--Fac Main -Electrical	8,160.00
86293	8300	00410	FSSA DHHS CRRSA	543016--Fac Main -Electrical	1.19
83597	8300	00385	DHS DHS COVID-19	543022--Fac Main - Constrctn Material	57,339.17
83193	8300	00400	ISDH DHHS COVID-19	543056--Fac Main - Elec - General	386.00
83210	8300	00500	FSSA DOAg COVID-19	543056--Fac Main - Elec - General	0.17
86293	8300	00410	FSSA DHHS CRRSA	543056--Fac Main - Elec - General	0.88
83210	8300	00500	FSSA DOAg COVID-19	543057--Fac Main - Elec - Lighting	0.04
86293	8300	00410	FSSA DHHS CRRSA	543057--Fac Main - Elec - Lighting	0.01
83210	8300	00500	FSSA DOAg COVID-19	543060--Fac Main - Elec - Wiring	0.12
86293	8300	00410	FSSA DHHS CRRSA	543060--Fac Main - Elec - Wiring	0.47
86293	8300	00498	FSSA DHHS CRRSA	543060--Fac Main - Elec - Wiring	0.18
83210	8300	00500	FSSA DOAg COVID-19	543063--Main - Painting-Paint	0.01
86293	8300	00410	FSSA DHHS CRRSA	543063--Main - Painting-Paint	0.05
83193	8300	00400	ISDH DHHS COVID-19	543069--Main-BuildMat-General	4,924.60
83210	8300	00500	FSSA DOAg COVID-19	543073--Main-BuildMat-Supplies	1.89
86293	8300	00410	FSSA DHHS CRRSA	543073--Main-BuildMat-Supplies	16.01
86293	8300	00498	FSSA DHHS CRRSA	543073--Main-BuildMat-Supplies	2.39
83193	8300	00400	ISDH DHHS COVID-19	545006--Eqp Main-Repair parts	1,808.70
83210	8300	00500	FSSA DOAg COVID-19	545006--Eqp Main-Repair parts	0.16
83417	8300	00510	DWD DOL COVID-19	545006--Eqp Main-Repair parts	1,579.10
83693	8300	00044	IPAS DHHS COVID-19	545006--Eqp Main-Repair parts	0.38
86293	8300	00410	FSSA DHHS CRRSA	545006--Eqp Main-Repair parts	0.09
83193	8300	00400	ISDH DHHS COVID-19	545008--Eqp Main-SmallToolsImplements	2,043.08
83121	8300	00400	ISDH Treasury COVID-19	545048--Main-RepairPart-Motors	1,950.00
83417	8300	00510	DWD DOL COVID-19	545049--Main-RepairPart-Telecom	1,116.90
83193	8300	00400	ISDH DHHS COVID-19	546002--Off-Office Supplies	20,706.52
83210	8300	00500	FSSA DOAg COVID-19	546002--Off-Office Supplies	2.49
83417	8300	00510	DWD DOL COVID-19	546002--Off-Office Supplies	16,753.76

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83693	8300	00044	IPAS DHHS COVID-19	546002--Off-Office Supplies	20.41
86293	8300	00410	FSSA DHHS CRRSA	546002--Off-Office Supplies	109.80
86293	8300	00498	FSSA DHHS CRRSA	546002--Off-Office Supplies	355.95
83210	8300	00500	FSSA DOAg COVID-19	546005--Off-Printer Paper	2.44
83417	8300	00510	DWD DOL COVID-19	546005--Off-Printer Paper	382.95
83693	8300	00044	IPAS DHHS COVID-19	546005--Off-Printer Paper	21.11
86293	8300	00410	FSSA DHHS CRRSA	546005--Off-Printer Paper	28.02
86293	8300	00410	FSSA DHHS CRRSA	546006--Off-RcylePaperProducts	1.51
83210	8300	00500	FSSA DOAg COVID-19	546007--Off-Specialty Paper	0.11
83417	8300	00510	DWD DOL COVID-19	546007--Off-Specialty Paper	7.66
86293	8300	00410	FSSA DHHS CRRSA	546007--Off-Specialty Paper	0.58
83584	8300	00550	ISB DOEd COVID-19	546014--Off-Copier Supplies	95,265.00
83193	8300	00400	ISDH DHHS COVID-19	546016--Off-Printing & Binding	2,822.43
83210	8300	00500	FSSA DOAg COVID-19	546018--Off-Purchase Forms	0.40
86293	8300	00410	FSSA DHHS CRRSA	546018--Off-Purchase Forms	22.65
86293	8300	00498	FSSA DHHS CRRSA	546018--Off-Purchase Forms	0.05
83193	8300	00400	ISDH DHHS COVID-19	546020--Off-Ink Catrdge & Toner	602.40
83210	8300	00500	FSSA DOAg COVID-19	546020--Off-Ink Catrdge & Toner	0.47
83417	8300	00510	DWD DOL COVID-19	546020--Off-Ink Catrdge & Toner	73.65
83693	8300	00044	IPAS DHHS COVID-19	546020--Off-Ink Catrdge & Toner	22.14
86293	8300	00410	FSSA DHHS CRRSA	546020--Off-Ink Catrdge & Toner	44.96
83417	8300	00510	DWD DOL COVID-19	546021--Off-Storage Boxes	2,641.19
83693	8300	00044	IPAS DHHS COVID-19	546021--Off-Storage Boxes	6.66
83193	8300	00400	ISDH DHHS COVID-19	546023--Off-Mailing Supplies	49.80
83210	8300	00500	FSSA DOAg COVID-19	546023--Off-Mailing Supplies	0.05
83417	8300	00510	DWD DOL COVID-19	546023--Off-Mailing Supplies	12.30
86293	8300	00410	FSSA DHHS CRRSA	546023--Off-Mailing Supplies	0.30
86293	8300	00498	FSSA DHHS CRRSA	546023--Off-Mailing Supplies	29.31
83210	8300	00500	FSSA DOAg COVID-19	546026--Off-Modular Furniture Comp	0.02
83417	8300	00510	DWD DOL COVID-19	546026--Off-Modular Furniture Comp	24,418.57
83693	8300	00044	IPAS DHHS COVID-19	547010--SpOp-Kitchen	20.45
83193	8300	00400	ISDH DHHS COVID-19	547014--SpOp-Laboratory	363,392.86
83210	8300	00500	FSSA DOAg COVID-19	547016--SpOp-Household	0.02
86293	8300	00410	FSSA DHHS CRRSA	547016--SpOp-Household	0.02
83210	8300	00500	FSSA DOAg COVID-19	547018--SpOp-Laundry	0.51
86293	8300	00410	FSSA DHHS CRRSA	547018--SpOp-Laundry	3.34
83193	8300	00400	ISDH DHHS COVID-19	547020--SpOp-Housekeeping	1,693.20
83210	8300	00500	FSSA DOAg COVID-19	547020--SpOp-Housekeeping	0.01
83417	8300	00510	DWD DOL COVID-19	547020--SpOp-Housekeeping	10.87
86293	8300	00498	FSSA DHHS CRRSA	547022--SpOp-Uniforms&Related	7,241.00
83210	8300	00500	FSSA DOAg COVID-19	547026--SpOp-Awards & Gifts	0.18
83417	8300	00510	DWD DOL COVID-19	547026--SpOp-Awards & Gifts	62.00
86293	8300	00410	FSSA DHHS CRRSA	547026--SpOp-Awards & Gifts	1.56
83193	8300	00400	ISDH DHHS COVID-19	547032--SpOpSp-Safety	838.40
83210	8300	00500	FSSA DOAg COVID-19	547036--SpOp-Badges Pins IDs	0.01
83417	8300	00510	DWD DOL COVID-19	547038--SpOp-Recreation	207.41
83210	8300	00500	FSSA DOAg COVID-19	547040--SpOpSp-Classroom Textbooks	0.07
86293	8300	00410	FSSA DHHS CRRSA	547040--SpOpSp-Classroom Textbooks	0.05
83417	8300	00510	DWD DOL COVID-19	547042--SpOp-Instruction	2,071.44
83193	8300	00400	ISDH DHHS COVID-19	547046--SpOp-Audio Visual	1,502.18
83516	8300	00032	ICJI DOJ COVID-19	547046--SpOp-Audio Visual	9,013.22
83193	8300	00400	ISDH DHHS COVID-19	547052--SpOp-Computer	4,370.00
83210	8300	00500	FSSA DOAg COVID-19	547052--SpOp-Computer	0.01
83584	8300	00550	ISB DOEd COVID-19	547052--SpOp-Computer	102,187.60
86293	8300	00410	FSSA DHHS CRRSA	547052--SpOp-Computer	0.16
83084	8300	00057	SBA DOEd COVID-19	547053--SpOp-Software licenses	199,208.88
83193	8300	00400	ISDH DHHS COVID-19	547054--SpOp-Training	15,000.00
83193	8300	00400	ISDH DHHS COVID-19	547058--SpOp-Data Process	6,599.25
83417	8300	00510	DWD DOL COVID-19	547121--SpOp - Household Bathrm	73.60
83210	8300	00500	FSSA DOAg COVID-19	547122--SpOp - Household Battery	0.08
86293	8300	00410	FSSA DHHS CRRSA	547122--SpOp - Household Battery	0.40
83417	8300	00510	DWD DOL COVID-19	547124--SpOp - Household Flooring	79.26
83210	8300	00500	FSSA DOAg COVID-19	547126--SpOp - Household Kitchen	0.04
83417	8300	00510	DWD DOL COVID-19	547126--SpOp - Household Kitchen	64.98
86293	8300	00410	FSSA DHHS CRRSA	547126--SpOp - Household Kitchen	1.36
83210	8300	00500	FSSA DOAg COVID-19	547127--SpOp - Household Packing	0.05
86293	8300	00410	FSSA DHHS CRRSA	547127--SpOp - Household Packing	0.02
86293	8300	00410	FSSA DHHS CRRSA	547128--SpOp - Household WallCvr	3.19
83193	8300	00400	ISDH DHHS COVID-19	547130--SpOp - Instct-Classroom	495,291.70
83210	8300	00500	FSSA DOAg COVID-19	547130--SpOp - Instct-Classroom	0.24
86293	8300	00410	FSSA DHHS CRRSA	547130--SpOp - Instct-Classroom	0.07
83193	8300	00400	ISDH DHHS COVID-19	547133--SpOp - Instct-Medical/Lab	50,953.10
83210	8300	00500	FSSA DOAg COVID-19	547134--SpOp - Instct - Vocational	0.27
86293	8300	00410	FSSA DHHS CRRSA	547134--SpOp - Instct - Vocational	5.14
83210	8300	00500	FSSA DOAg COVID-19	547136--SpOp - Laundry - Cleansers	0.52

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	547136--SpOp - Laundry - Cleansers	3.89
83193	8300	00400	ISDH DHHS COVID-19	547157--SpOp - ResrchTest -Measurement	10,398.51
83693	8300	00044	IPAS DHHS COVID-19	547157--SpOp - ResrchTest -Measurement	26.02
83193	8300	00400	ISDH DHHS COVID-19	547160--SpOp - Safety -Apparel	105.90
86293	8300	00410	FSSA DHHS CRRSA	547160--SpOp - Safety -Apparel	0.13
83193	8300	00400	ISDH DHHS COVID-19	547183--SpOp - Materials&Parts Tech	822.02
83197	8300	00400	ISDH DHS COVID-19	548010--MedVet-Medical	36,077.20
83193	8300	00400	ISDH DHHS COVID-19	548012--MedVet-RX Drugs	1,484,929.38
83210	8300	00500	FSSA DOAg COVID-19	548040--MedVet-Personel Hygene items	0.02
83417	8300	00510	DWD DOL COVID-19	548040--MedVet-Personel Hygene items	112.08
83121	8300	00400	ISDH Treasury COVID-19	548046--MedVet-Lab Supply	(5,616.49)
83193	8300	00400	ISDH DHHS COVID-19	548046--MedVet-Lab Supply	222,393.96
83417	8300	00510	DWD DOL COVID-19	548046--MedVet-Lab Supply	1,026.00
83193	8300	00400	ISDH DHHS COVID-19	548106--MedVet-GenDrugs	62,636.00
83121	8300	00400	ISDH Treasury COVID-19	555301--Buildings	(19,705.70)
83121	8300	00400	ISDH Treasury COVID-19	555501--Office Equipment	9,515.44
83210	8300	00500	FSSA DOAg COVID-19	555501--Office Equipment	0.78
86293	8300	00410	FSSA DHHS CRRSA	555501--Office Equipment	0.26
83193	8300	00400	ISDH DHHS COVID-19	555502--Household kitchen & laundry	12,710.00
83210	8300	00500	FSSA DOAg COVID-19	555502--Household kitchen & laundry	0.57
86293	8300	00410	FSSA DHHS CRRSA	555502--Household kitchen & laundry	4.22
86293	8300	00498	FSSA DHHS CRRSA	555502--Household kitchen & laundry	0.01
83193	8300	00400	ISDH DHHS COVID-19	555503--Office furniture	22,218.76
86293	8300	00410	FSSA DHHS CRRSA	555503--Office furniture	0.22
83121	8300	00400	ISDH Treasury COVID-19	555513--Constructn & engineer equip	8,411.30
83121	8300	00400	ISDH Treasury COVID-19	555521--Medical & laboratory equip	(48,501.04)
83193	8300	00400	ISDH DHHS COVID-19	555521--Medical & laboratory equip	80,639.65
83210	8300	00500	FSSA DOAg COVID-19	555523--Recreational equipment	0.05
86293	8300	00410	FSSA DHHS CRRSA	555523--Recreational equipment	0.02
83193	8300	00400	ISDH DHHS COVID-19	555541--Camera equipment	9,693.00
83210	8300	00500	FSSA DOAg COVID-19	555541--Camera equipment	0.66
83516	8300	00032	ICJI DOJ COVID-19	555541--Camera equipment	920.41
86293	8300	00410	FSSA DHHS CRRSA	555541--Camera equipment	0.74
83210	8300	00500	FSSA DOAg COVID-19	555544--Micro form reader repro equip	0.01
86293	8300	00410	FSSA DHHS CRRSA	555544--Micro form reader repro equip	0.25
83210	8300	00500	FSSA DOAg COVID-19	555553--Computer software	0.48
83417	8300	00510	DWD DOL COVID-19	555553--Computer software	148,924.14
86293	8300	00410	FSSA DHHS CRRSA	555553--Computer software	0.17
86293	8300	00498	FSSA DHHS CRRSA	555553--Computer software	5,981.47
83121	8300	00400	ISDH Treasury COVID-19	555554--Computers & accessories	(1,545.00)
83193	8300	00400	ISDH DHHS COVID-19	555554--Computers & accessories	1,952.07
83210	8300	00500	FSSA DOAg COVID-19	555554--Computers & accessories	1.23
83584	8300	00550	ISB DOEd COVID-19	555554--Computers & accessories	423,986.80
86293	8300	00410	FSSA DHHS CRRSA	555554--Computers & accessories	18.04
86293	8300	00498	FSSA DHHS CRRSA	555554--Computers & accessories	147,696.68
83417	8300	00510	DWD DOL COVID-19	570010--Grants - Employment Training	1,494,597.64
83421	8300	00510	DWD Treasury COVID-19	570010--Grants - Employment Training	88,886,464.58
83193	8300	00400	ISDH DHHS COVID-19	571010--Grants - Cities	943,704.10
83597	8300	00385	DHS DHS COVID-19	571010--Grants - Cities	22,863.65
83814	8300	00038	Lt Gov DHUD COVID-19	571010--Grants - Cities	3,020,129.89
83193	8300	00400	ISDH DHHS COVID-19	571100--Grants - Counties	16,669,449.69
83516	8300	00032	ICJI DOJ COVID-19	571100--Grants - Counties	5,467.17
83597	8300	00385	DHS DHS COVID-19	571100--Grants - Counties	832,374.93
83814	8300	00038	Lt Gov DHUD COVID-19	571100--Grants - Counties	2,161,882.80
83984	8300	00700	DOE DOEd COVID-19	571200--Distrib to local school NONFOR	48,195,741.70
83784	8300	00512	GWC DOEd COVID-19	571201--GR-Education	72,888.00
83210	8300	00500	FSSA DOAg COVID-19	571205--GR-Educational Research	2.98
86293	8300	00410	FSSA DHHS CRRSA	571205--GR-Educational Research	1.04
86293	8300	00498	FSSA DHHS CRRSA	571205--GR-Educational Research	0.16
83710	8300	00718	SLD USDA COVID-19	571209--Distrib to local sch FORM	(6,198.00)
83784	8300	00512	GWC DOEd COVID-19	571209--Distrib to local sch FORM	42,845.35
83984	8300	00700	DOE DOEd COVID-19	571209--Distrib to local sch FORM	838,616,764.30
83193	8300	00400	ISDH DHHS COVID-19	571300--Grants - Colleges Universities	15,312,332.36
86910	8300	00036	ISDA USDA CRRSA	571300--Grants - Colleges Universities	120,564.49
83193	8300	00400	ISDH DHHS COVID-19	571511--GR-Public Health	118,441.17
83525	8300	00800	INDOT FHWA COVID-19	571620--Grants - Local Constrct Cntrct	2,512,574.16
83022	8300	00057	SBA Treasury COVID-19 ERA	571700--Grants -Other State Government	(137,654,708.00)
83193	8300	00400	ISDH DHHS COVID-19	571700--Grants -Other State Government	279,444.00
83684	8300	00719	CHE DOEd COVID-19	572501--GR-Youth Development	2,912,542.91
83293	8300	00498	IDAA DHHS COVID-19	572605--GR-Personal Social Services	162,689.65
86293	8300	00410	FSSA DHHS CRRSA	572605--GR-Personal Social Services	2,770.87
86293	8300	00498	FSSA DHHS CRRSA	572605--GR-Personal Social Services	1,019,435.36
86293	8300	00501	FSSA DHHS CRRSA	572605--GR-Personal Social Services	56,949.50
83193	8300	00400	ISDH DHHS COVID-19	573100--Grants - Nonprofit Orgs	5,896,658.16
83520	8300	00800	INDOT DOT COVID-19	573100--Grants - Nonprofit Orgs	6,551,865.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86910	8300	00036	ISDA USDA CRRSA	573100--Grants - Nonprofit Orgs	126,324.21
83597	8300	00385	DHS DHS COVID-19	574100--Disaster Assistance	34,398,649.31
83516	8300	00032	ICJI DOJ COVID-19	574200--Grants - Disaster Assistance	543,459.39
83684	8300	00719	CHE DOEd COVID-19	575100--Tuition & Scholarships	22,700.00
83821	8300	00719	CHE Treasury COVID-19	575100--Tuition & Scholarships	(22,700.00)
83221	8300	00503	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	(2,015,613.74)
83293	8300	00501	OECOSL DHHS COVID-19	580120--WELFARE DISBURSING AGENT	4,082,120.23
86293	8300	00501	FSSA DHHS CRRSA	580120--WELFARE DISBURSING AGENT	35,415,114.78
83893	8300	00502	DCS DHHS COVID-19	580134--WELFARE -CASE SERVICE	174,354.19
83210	8300	00500	FSSA DOAg COVID-19	580143--School Services	0.03
86293	8300	00410	FSSA DHHS CRRSA	580143--School Services	5.79
86293	8300	00498	FSSA DHHS CRRSA	580143--School Services	0.02
83893	8300	00502	DCS DHHS COVID-19	580147--Dir Supp - Home Based Services	4,769,000.76
86293	8300	00501	FSSA DHHS CRRSA	580160--TANF	(81,855.37)
83210	8300	00500	FSSA DOAg COVID-19	580244--Direct Support - Social Serv	0.04
86293	8300	00410	FSSA DHHS CRRSA	580244--Direct Support - Social Serv	10.08
86293	8300	00498	FSSA DHHS CRRSA	580244--Direct Support - Social Serv	0.04
83525	8300	00800	INDOT FHWA COVID-19	583110--Local Unit Fed Reimb	267,720.93
83193	8300	00400	ISDH DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	463,236.51
83417	8300	00510	DWD DOL COVID-19	583120--Federal Indirect Cost ReimbAgy	2,932,341.02
83516	8300	00032	ICJI DOJ COVID-19	583120--Federal Indirect Cost ReimbAgy	5,187.24
83893	8300	00502	DCS DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	781,112.92
83193	8300	00400	ISDH DHHS COVID-19	590110--Real Estate Rentals	58,523.55
83210	8300	00500	FSSA DOAg COVID-19	590110--Real Estate Rentals	17.66
83417	8300	00510	DWD DOL COVID-19	590110--Real Estate Rentals	100,148.26
86293	8300	00410	FSSA DHHS CRRSA	590110--Real Estate Rentals	34.59
86293	8300	00498	FSSA DHHS CRRSA	590110--Real Estate Rentals	(0.04)
83193	8300	00400	ISDH DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	3,124.39
83210	8300	00500	FSSA DOAg COVID-19	591010--NonRealEstRnt-OffEquipment	15.70
83417	8300	00510	DWD DOL COVID-19	591010--NonRealEstRnt-OffEquipment	4,116.79
83693	8300	00044	IPAS DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	2.41
86293	8300	00410	FSSA DHHS CRRSA	591010--NonRealEstRnt-OffEquipment	240.62
86293	8300	00498	FSSA DHHS CRRSA	591010--NonRealEstRnt-OffEquipment	7.99
83210	8300	00500	FSSA DOAg COVID-19	591020--NonRealEstRnt-POBox	0.69
86293	8300	00410	FSSA DHHS CRRSA	591020--NonRealEstRnt-POBox	0.22
83193	8300	00400	ISDH DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	30,531.92
83210	8300	00500	FSSA DOAg COVID-19	591024--NonRealEstRnt-Vehicle Rentals	0.72
83417	8300	00510	DWD DOL COVID-19	591024--NonRealEstRnt-Vehicle Rentals	479.34
83659	8300	00705	IAC SBA COVID-19 Fund	591024--NonRealEstRnt-Vehicle Rentals	676.39
86293	8300	00410	FSSA DHHS CRRSA	591024--NonRealEstRnt-Vehicle Rentals	398.65
86293	8300	00498	FSSA DHHS CRRSA	591024--NonRealEstRnt-Vehicle Rentals	0.04
83193	8300	00400	ISDH DHHS COVID-19	591029--NonRealEstRnt-Boats & Marine	611,589.00
83417	8300	00510	DWD DOL COVID-19	591030--NonRealEstRnt-Office Copier	17,664.05
83297	8300	00405	FSSA DHS COVID-19	592022--AdmOp-Late Payment Interest	3,977.94
83590	8300	00040	SOS Elec Assist Comm COVID-19	592033--Interest Expense	9,357.59
83193	8300	00400	ISDH DHHS COVID-19	592034--AdmOp - Sales Taxes	(44.51)
86293	8300	00410	FSSA DHHS CRRSA	592034--AdmOp - Sales Taxes	1.46
86293	8300	00410	FSSA DHHS CRRSA	592050--AdmOp-Education Certificate	5,974.50
83210	8300	00500	FSSA DOAg COVID-19	592060--Admin Op Management fees	22.72
83293	8300	00498	IDAA DHHS COVID-19	592060--Admin Op Management fees	(0.01)
86293	8300	00410	FSSA DHHS CRRSA	592060--Admin Op Management fees	44.37
86293	8300	00498	FSSA DHHS CRRSA	592060--Admin Op Management fees	0.87
83417	8300	00510	DWD DOL COVID-19	593018--ClmJudg -Court Costs	4,161.00
83193	8300	00400	ISDH DHHS COVID-19	595110--InState Travel - Mileage	32,812.79
83210	8300	00500	FSSA DOAg COVID-19	595110--InState Travel - Mileage	1.03
83417	8300	00510	DWD DOL COVID-19	595110--InState Travel - Mileage	1,054.85
83659	8300	00705	IAC SBA COVID-19 Fund	595110--InState Travel - Mileage	1,988.61
83693	8300	00044	IPAS DHHS COVID-19	595110--InState Travel - Mileage	41.18
83893	8300	00502	DCS DHHS COVID-19	595110--InState Travel - Mileage	118.19
83984	8300	00700	DOE DOEd COVID-19	595110--InState Travel - Mileage	519.46
86293	8300	00410	FSSA DHHS CRRSA	595110--InState Travel - Mileage	177.07
83193	8300	00400	ISDH DHHS COVID-19	595120--InState Travel - Per Diem&Meal	4,799.22
83210	8300	00500	FSSA DOAg COVID-19	595120--InState Travel - Per Diem&Meal	0.18
83659	8300	00705	IAC SBA COVID-19 Fund	595120--InState Travel - Per Diem&Meal	39.00
83814	8300	00038	Lt Gov DHUD COVID-19	595120--InState Travel - Per Diem&Meal	379.25
83893	8300	00502	DCS DHHS COVID-19	595120--InState Travel - Per Diem&Meal	39.00
83984	8300	00700	DOE DOEd COVID-19	595120--InState Travel - Per Diem&Meal	26.00
86293	8300	00410	FSSA DHHS CRRSA	595120--InState Travel - Per Diem&Meal	60.52
86293	8300	00498	FSSA DHHS CRRSA	595120--InState Travel - Per Diem&Meal	0.01
83193	8300	00400	ISDH DHHS COVID-19	595130--InState Travel - Lodging	19,756.48
83210	8300	00500	FSSA DOAg COVID-19	595130--InState Travel - Lodging	1.45
83659	8300	00705	IAC SBA COVID-19 Fund	595130--InState Travel - Lodging	296.00
83693	8300	00044	IPAS DHHS COVID-19	595130--InState Travel - Lodging	2.24
83984	8300	00700	DOE DOEd COVID-19	595130--InState Travel - Lodging	216.96
86293	8300	00410	FSSA DHHS CRRSA	595130--InState Travel - Lodging	587.74

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00498	FSSA DHHS CRRSA	595130--InState Travel - Lodging	0.05
83193	8300	00400	ISDH DHHS COVID-19	595150--InState Travel - GroundTranspt	90.75
83210	8300	00500	FSSA DOAg COVID-19	595150--InState Travel - GroundTranspt	0.17
83417	8300	00510	DWD DOL COVID-19	595150--InState Travel - GroundTranspt	(82.55)
83893	8300	00502	DCS DHHS COVID-19	595150--InState Travel - GroundTranspt	75.19
86293	8300	00410	FSSA DHHS CRRSA	595150--InState Travel - GroundTranspt	25.00
86293	8300	00498	FSSA DHHS CRRSA	595150--InState Travel - GroundTranspt	0.01
83193	8300	00400	ISDH DHHS COVID-19	595170--InState Travel - Parking&Tolls	152.91
86293	8300	00410	FSSA DHHS CRRSA	595170--InState Travel - Parking&Tolls	32.41
83193	8300	00400	ISDH DHHS COVID-19	595510--OutoSt Travel - Mileage	71.63
83210	8300	00500	FSSA DOAg COVID-19	595510--OutoSt Travel - Mileage	0.04
83417	8300	00510	DWD DOL COVID-19	595510--OutoSt Travel - Mileage	40.00
83984	8300	00700	DOE DOEd COVID-19	595510--OutoSt Travel - Mileage	51.56
86293	8300	00410	FSSA DHHS CRRSA	595510--OutoSt Travel - Mileage	4.71
86293	8300	00498	FSSA DHHS CRRSA	595510--OutoSt Travel - Mileage	11.28
83193	8300	00400	ISDH DHHS COVID-19	595520--OutoSt Travel - Per Diem&Meal	1,808.23
83210	8300	00500	FSSA DOAg COVID-19	595520--OutoSt Travel - Per Diem&Meal	0.32
83417	8300	00510	DWD DOL COVID-19	595520--OutoSt Travel - Per Diem&Meal	344.00
83984	8300	00700	DOE DOEd COVID-19	595520--OutoSt Travel - Per Diem&Meal	221.00
86293	8300	00410	FSSA DHHS CRRSA	595520--OutoSt Travel - Per Diem&Meal	21.39
86293	8300	00498	FSSA DHHS CRRSA	595520--OutoSt Travel - Per Diem&Meal	130.00
83193	8300	00400	ISDH DHHS COVID-19	595530--OutoSt Travel - Lodging	7,313.40
83210	8300	00500	FSSA DOAg COVID-19	595530--OutoSt Travel - Lodging	4.12
83417	8300	00510	DWD DOL COVID-19	595530--OutoSt Travel - Lodging	1,474.04
83984	8300	00700	DOE DOEd COVID-19	595530--OutoSt Travel - Lodging	1,863.82
86293	8300	00410	FSSA DHHS CRRSA	595530--OutoSt Travel - Lodging	155.71
86293	8300	00498	FSSA DHHS CRRSA	595530--OutoSt Travel - Lodging	599.16
83193	8300	00400	ISDH DHHS COVID-19	595540--OutoSt Travel - Airfare	4,242.27
83210	8300	00500	FSSA DOAg COVID-19	595540--OutoSt Travel - Airfare	3.62
83417	8300	00510	DWD DOL COVID-19	595540--OutoSt Travel - Airfare	847.19
83984	8300	00700	DOE DOEd COVID-19	595540--OutoSt Travel - Airfare	3,245.00
86293	8300	00410	FSSA DHHS CRRSA	595540--OutoSt Travel - Airfare	226.45
86293	8300	00498	FSSA DHHS CRRSA	595540--OutoSt Travel - Airfare	617.64
83193	8300	00400	ISDH DHHS COVID-19	595550--OutoSt Travel - Ground Transpt	338.47
83210	8300	00500	FSSA DOAg COVID-19	595550--OutoSt Travel - Ground Transpt	0.11
83417	8300	00510	DWD DOL COVID-19	595550--OutoSt Travel - Ground Transpt	623.48
83984	8300	00700	DOE DOEd COVID-19	595550--OutoSt Travel - Ground Transpt	19.99
86293	8300	00410	FSSA DHHS CRRSA	595550--OutoSt Travel - Ground Transpt	10.79
86293	8300	00498	FSSA DHHS CRRSA	595550--OutoSt Travel - Ground Transpt	109.95
83210	8300	00500	FSSA DOAg COVID-19	595560--OutoSt Travel - Motor Pool	0.09
86293	8300	00410	FSSA DHHS CRRSA	595560--OutoSt Travel - Motor Pool	0.03
83193	8300	00400	ISDH DHHS COVID-19	595570--OutoSt Travel - Parking&Toll	126.00
83210	8300	00500	FSSA DOAg COVID-19	595570--OutoSt Travel - Parking&Toll	0.07
83417	8300	00510	DWD DOL COVID-19	595570--OutoSt Travel - Parking&Toll	36.00
83984	8300	00700	DOE DOEd COVID-19	595570--OutoSt Travel - Parking&Toll	81.00
86293	8300	00410	FSSA DHHS CRRSA	595570--OutoSt Travel - Parking&Toll	4.28
83193	8300	00400	ISDH DHHS COVID-19	595594--OutoSt Travel - Luggage Fee	210.00
83210	8300	00500	FSSA DOAg COVID-19	595594--OutoSt Travel - Luggage Fee	0.10
83984	8300	00700	DOE DOEd COVID-19	595594--OutoSt Travel - Luggage Fee	60.00
86293	8300	00410	FSSA DHHS CRRSA	595594--OutoSt Travel - Luggage Fee	4.95
83893	8300	00502	DCS DHHS COVID-19	595810--3P InState Travel - Lodging	194.00
83893	8300	00502	DCS DHHS COVID-19	595830--3P InState Travel - GrndTrnspt	437.27
83210	8300	00500	FSSA DOAg COVID-19	599010--AdmOp-Linen & Laundry Service	0.23
86293	8300	00410	FSSA DHHS CRRSA	599010--AdmOp-Linen & Laundry Service	7.57
86293	8300	00498	FSSA DHHS CRRSA	599010--AdmOp-Linen & Laundry Service	0.03
83193	8300	00400	ISDH DHHS COVID-19	599020--AdmOp-Registration	9,952.32
83210	8300	00500	FSSA DOAg COVID-19	599020--AdmOp-Registration	3.26
83293	8300	00498	IDAA DHHS COVID-19	599020--AdmOp-Registration	250.00
83417	8300	00510	DWD DOL COVID-19	599020--AdmOp-Registration	1,100.00
83814	8300	00038	Lt Gov DHUD COVID-19	599020--AdmOp-Registration	375.00
83984	8300	00700	DOE DOEd COVID-19	599020--AdmOp-Registration	28,905.00
86293	8300	00410	FSSA DHHS CRRSA	599020--AdmOp-Registration	264.46
86293	8300	00498	FSSA DHHS CRRSA	599020--AdmOp-Registration	910.10
83193	8300	00400	ISDH DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	37,631.00
83210	8300	00500	FSSA DOAg COVID-19	599026--AdmOp-Dues & Subscriptions	26.79
86293	8300	00410	FSSA DHHS CRRSA	599026--AdmOp-Dues & Subscriptions	1,743.05
86293	8300	00498	FSSA DHHS CRRSA	599026--AdmOp-Dues & Subscriptions	1.50
83193	8300	00400	ISDH DHHS COVID-19	599027--AdmOp-Printing	7,507.50
83210	8300	00500	FSSA DOAg COVID-19	599027--AdmOp-Printing	13.15
86293	8300	00410	FSSA DHHS CRRSA	599027--AdmOp-Printing	515.72
86293	8300	00498	FSSA DHHS CRRSA	599027--AdmOp-Printing	2.30
83210	8300	00500	FSSA DOAg COVID-19	599030--AdmOp-Legal Ads	0.01
86293	8300	00410	FSSA DHHS CRRSA	599030--AdmOp-Legal Ads	2.67
83193	8300	00400	ISDH DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	511.28
83210	8300	00500	FSSA DOAg COVID-19	599036--AdmOp-PostageMeter/Postage	17.01

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	599036--AdmOp-PostageMeter/Postage	226.52
86293	8300	00498	FSSA DHHS CRRSA	599036--AdmOp-PostageMeter/Postage	12.93
83417	8300	00510	DWD DOL COVID-19	599041--AdmOp-Mail Sorting	59,374.79
83193	8300	00400	ISDH DHHS COVID-19	599042--AdmOp-Freight & Express	8,930.51
83197	8300	00400	ISDH DHS COVID-19	599042--AdmOp-Freight & Express	716.00
83210	8300	00500	FSSA DOAg COVID-19	599042--AdmOp-Freight & Express	8.79
83417	8300	00510	DWD DOL COVID-19	599042--AdmOp-Freight & Express	1,361.05
86293	8300	00410	FSSA DHHS CRRSA	599042--AdmOp-Freight & Express	44.84
86293	8300	00498	FSSA DHHS CRRSA	599042--AdmOp-Freight & Express	0.29
83210	8300	00500	FSSA DOAg COVID-19	599043--AdmOp-Film Processing	0.07
86293	8300	00410	FSSA DHHS CRRSA	599043--AdmOp-Film Processing	0.04
83193	8300	00400	ISDH DHHS COVID-19	599050--AdmOp-Investigative Expense	(218.19)
83210	8300	00500	FSSA DOAg COVID-19	599050--AdmOp-Investigative Expense	0.10
86293	8300	00410	FSSA DHHS CRRSA	599050--AdmOp-Investigative Expense	0.03
83210	8300	00500	FSSA DOAg COVID-19	599060--AdmOp-LivestockDomestic Anmls	2.07
86293	8300	00410	FSSA DHHS CRRSA	599060--AdmOp-LivestockDomestic Anmls	1.22
83193	8300	00400	ISDH DHHS COVID-19	599093--AdmOp-Translator Costs	380.00
86293	8300	00410	FSSA DHHS CRRSA	599093--AdmOp-Translator Costs	4.04
83210	8300	00500	FSSA DOAg COVID-19	599100--AdmOp-Depositions Transcripts	0.02
86293	8300	00410	FSSA DHHS CRRSA	599100--AdmOp-Depositions Transcripts	0.25
83210	8300	00500	FSSA DOAg COVID-19	599104--AdmOp-Legal Research Services	0.02
83417	8300	00510	DWD DOL COVID-19	599104--AdmOp-Legal Research Services	907.37
86293	8300	00410	FSSA DHHS CRRSA	599104--AdmOp-Legal Research Services	5.48
86293	8300	00498	FSSA DHHS CRRSA	599104--AdmOp-Legal Research Services	0.01
83210	8300	00500	FSSA DOAg COVID-19	599109--AdmOp - Marketing	0.01
86293	8300	00410	FSSA DHHS CRRSA	599109--AdmOp - Marketing	1.66
86293	8300	00498	FSSA DHHS CRRSA	599109--AdmOp - Marketing	0.01
83984	8300	00700	DOE DOEd COVID-19	599116--AdmOp-Event Sponsor	10,000.00
83417	8300	00510	DWD DOL COVID-19	599202--AdmOp-EmpReimb-Training Gen	75.00
83193	8300	00400	ISDH DHHS COVID-19	599209--AdmOp-EmpReimb-Registration	5,656.25
83210	8300	00500	FSSA DOAg COVID-19	599209--AdmOp-EmpReimb-Registration	0.02
83984	8300	00700	DOE DOEd COVID-19	599209--AdmOp-EmpReimb-Registration	144.00
86293	8300	00498	FSSA DHHS CRRSA	599209--AdmOp-EmpReimb-Registration	595.00
83417	8300	00510	DWD DOL COVID-19	599211--AdmOp-EmpReimb-Cell Phone	(3.29)
83210	8300	00500	FSSA DOAg COVID-19	599216--AdmOp-EmpReimb-Dues & Membersh	0.01
83417	8300	00510	DWD DOL COVID-19	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
86293	8300	00410	FSSA DHHS CRRSA	599216--AdmOp-EmpReimb-Dues & Membersh	0.41
86293	8300	00498	FSSA DHHS CRRSA	599216--AdmOp-EmpReimb-Dues & Membersh	0.01
83210	8300	00500	FSSA DOAg COVID-19	599223--AdmOp-EmpReimb-Supplier Genera	0.04
86293	8300	00410	FSSA DHHS CRRSA	599223--AdmOp-EmpReimb-Supplier Genera	0.11
83193	8300	00400	ISDH DHHS COVID-19	599225--AdmOp-EmpReimb-Fuel	392.95
83210	8300	00500	FSSA DOAg COVID-19	599227--EmpReimb-Tuition Reimbursement	3.27
83417	8300	00510	DWD DOL COVID-19	599227--EmpReimb-Tuition Reimbursement	5,237.26
86293	8300	00410	FSSA DHHS CRRSA	599227--EmpReimb-Tuition Reimbursement	272.94
86293	8300	00498	FSSA DHHS CRRSA	599227--EmpReimb-Tuition Reimbursement	0.07
83417	8300	00510	DWD DOL COVID-19	652051--Data Circuits-On Network	2,293.57
83193	8300	00400	ISDH DHHS COVID-19	652072--Seat Charge	260,940.85
83210	8300	00500	FSSA DOAg COVID-19	652072--Seat Charge	2,271.96
83293	8300	00498	IDAA DHHS COVID-19	652072--Seat Charge	(0.01)
83297	8300	00405	FSSA DHS COVID-19	652072--Seat Charge	109,698.04
83417	8300	00510	DWD DOL COVID-19	652072--Seat Charge	305,848.77
83984	8300	00700	DOE DOEd COVID-19	652072--Seat Charge	5,752.16
86293	8300	00410	FSSA DHHS CRRSA	652072--Seat Charge	3,900.49
86293	8300	00498	FSSA DHHS CRRSA	652072--Seat Charge	2,363.56
83210	8300	00500	FSSA DOAg COVID-19	652078--Instant Messaging	2.74
83417	8300	00510	DWD DOL COVID-19	652078--Instant Messaging	3,535.61
86293	8300	00410	FSSA DHHS CRRSA	652078--Instant Messaging	1.61
86293	8300	00498	FSSA DHHS CRRSA	652078--Instant Messaging	0.09
83193	8300	00400	ISDH DHHS COVID-19	652079--MS Project Online Seat Charge	3,129.84
83210	8300	00500	FSSA DOAg COVID-19	652079--MS Project Online Seat Charge	3.72
83417	8300	00510	DWD DOL COVID-19	652079--MS Project Online Seat Charge	33.04
83984	8300	00700	DOE DOEd COVID-19	652079--MS Project Online Seat Charge	27.00
86293	8300	00410	FSSA DHHS CRRSA	652079--MS Project Online Seat Charge	4.13
86293	8300	00498	FSSA DHHS CRRSA	652079--MS Project Online Seat Charge	0.18
83193	8300	00400	ISDH DHHS COVID-19	652081--Vizio Subscriptions	872.37
83210	8300	00500	FSSA DOAg COVID-19	652081--Vizio Subscriptions	1.36
83417	8300	00510	DWD DOL COVID-19	652081--Vizio Subscriptions	209.02
86293	8300	00410	FSSA DHHS CRRSA	652081--Vizio Subscriptions	12.27
86293	8300	00498	FSSA DHHS CRRSA	652081--Vizio Subscriptions	0.08
83193	8300	00400	ISDH DHHS COVID-19	652109--Voice or Data Equip Inv	119.37
83210	8300	00500	FSSA DOAg COVID-19	652109--Voice or Data Equip Inv	1.39
83417	8300	00510	DWD DOL COVID-19	652109--Voice or Data Equip Inv	3,352.31
86293	8300	00410	FSSA DHHS CRRSA	652109--Voice or Data Equip Inv	38.55
83121	8300	00400	ISDH Treasury COVID-19	652110--Cellular Phone Service	576.30
83193	8300	00400	ISDH DHHS COVID-19	652110--Cellular Phone Service	63,456.70

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83210	8300	00500	FSSA DOAg COVID-19	652110--Cellular Phone Service	222.18
83417	8300	00510	DWD DOL COVID-19	652110--Cellular Phone Service	8,685.19
86293	8300	00410	FSSA DHHS CRRSA	652110--Cellular Phone Service	652.57
86293	8300	00498	FSSA DHHS CRRSA	652110--Cellular Phone Service	0.72
83193	8300	00400	ISDH DHHS COVID-19	652130--Telephone - Centrex	42.99
83210	8300	00500	FSSA DOAg COVID-19	652130--Telephone - Centrex	1.95
83417	8300	00510	DWD DOL COVID-19	652130--Telephone - Centrex	642.03
86293	8300	00410	FSSA DHHS CRRSA	652130--Telephone - Centrex	32.78
86293	8300	00498	FSSA DHHS CRRSA	652130--Telephone - Centrex	0.79
83121	8300	00400	ISDH Treasury COVID-19	652131--Telecom Management	77.60
83193	8300	00400	ISDH DHHS COVID-19	652131--Telecom Management	10,559.09
83210	8300	00500	FSSA DOAg COVID-19	652131--Telecom Management	171.04
83417	8300	00510	DWD DOL COVID-19	652131--Telecom Management	1,726.19
83984	8300	00700	DOE DOEd COVID-19	652131--Telecom Management	95.10
86293	8300	00410	FSSA DHHS CRRSA	652131--Telecom Management	233.79
86293	8300	00498	FSSA DHHS CRRSA	652131--Telecom Management	2.48
83121	8300	00400	ISDH Treasury COVID-19	652134--IP Phone	91.49
83193	8300	00400	ISDH DHHS COVID-19	652134--IP Phone	11,595.11
83210	8300	00500	FSSA DOAg COVID-19	652134--IP Phone	409.57
83417	8300	00510	DWD DOL COVID-19	652134--IP Phone	732.73
83984	8300	00700	DOE DOEd COVID-19	652134--IP Phone	286.80
86293	8300	00410	FSSA DHHS CRRSA	652134--IP Phone	480.44
86293	8300	00498	FSSA DHHS CRRSA	652134--IP Phone	7.33
83210	8300	00500	FSSA DOAg COVID-19	652137--Telephone - Remote	1.21
83417	8300	00510	DWD DOL COVID-19	652137--Telephone - Remote	9,461.92
86293	8300	00410	FSSA DHHS CRRSA	652137--Telephone - Remote	19.23
86293	8300	00498	FSSA DHHS CRRSA	652137--Telephone - Remote	0.04
83417	8300	00510	DWD DOL COVID-19	652150--Long Distance	13.44
83193	8300	00400	ISDH DHHS COVID-19	652151--800# Service	7.09
83210	8300	00500	FSSA DOAg COVID-19	652151--800# Service	0.02
83417	8300	00510	DWD DOL COVID-19	652151--800# Service	11,345.63
83210	8300	00500	FSSA DOAg COVID-19	652155--Non Contracted Long Distance	0.08
86293	8300	00410	FSSA DHHS CRRSA	652155--Non Contracted Long Distance	0.07
83417	8300	00510	DWD DOL COVID-19	652157--Misc. Telecom Services	12.03
86293	8300	00410	FSSA DHHS CRRSA	652157--Misc. Telecom Services	0.01
83417	8300	00510	DWD DOL COVID-19	652331--WAN Management	189.84
83210	8300	00500	FSSA DOAg COVID-19	652360--Extranet FTP Services	0.11
83417	8300	00510	DWD DOL COVID-19	652360--Extranet FTP Services	3.90
86293	8300	00410	FSSA DHHS CRRSA	652360--Extranet FTP Services	7.83
86293	8300	00498	FSSA DHHS CRRSA	652360--Extranet FTP Services	0.01
83193	8300	00400	ISDH DHHS COVID-19	652370--Citrix	3,345.88
83210	8300	00500	FSSA DOAg COVID-19	652370--Citrix	124.05
83417	8300	00510	DWD DOL COVID-19	652370--Citrix	50.79
83984	8300	00700	DOE DOEd COVID-19	652370--Citrix	570.09
86293	8300	00410	FSSA DHHS CRRSA	652370--Citrix	155.46
86293	8300	00498	FSSA DHHS CRRSA	652370--Citrix	2.21
83210	8300	00500	FSSA DOAg COVID-19	652375--GoAnywhere	2.71
83417	8300	00510	DWD DOL COVID-19	652375--GoAnywhere	0.37
86293	8300	00410	FSSA DHHS CRRSA	652375--GoAnywhere	1.25
86293	8300	00498	FSSA DHHS CRRSA	652375--GoAnywhere	0.06
83210	8300	00500	FSSA DOAg COVID-19	652385--Compliance Center of Excellenc	29.83
83293	8300	00498	IDAA DHHS COVID-19	652385--Compliance Center of Excellenc	(0.01)
86293	8300	00410	FSSA DHHS CRRSA	652385--Compliance Center of Excellenc	17.37
86293	8300	00498	FSSA DHHS CRRSA	652385--Compliance Center of Excellenc	0.93
83193	8300	00400	ISDH DHHS COVID-19	652393--Acrobat Pro Subscription	2,787.42
83210	8300	00500	FSSA DOAg COVID-19	652393--Acrobat Pro Subscription	20.82
83417	8300	00510	DWD DOL COVID-19	652393--Acrobat Pro Subscription	3,482.17
83984	8300	00700	DOE DOEd COVID-19	652393--Acrobat Pro Subscription	72.00
86293	8300	00410	FSSA DHHS CRRSA	652393--Acrobat Pro Subscription	107.09
86293	8300	00498	FSSA DHHS CRRSA	652393--Acrobat Pro Subscription	0.22
83210	8300	00500	FSSA DOAg COVID-19	653090--Data Protection Services	86.08
83293	8300	00498	IDAA DHHS COVID-19	653090--Data Protection Services	(0.02)
83417	8300	00510	DWD DOL COVID-19	653090--Data Protection Services	349.59
86293	8300	00410	FSSA DHHS CRRSA	653090--Data Protection Services	134.99
86293	8300	00498	FSSA DHHS CRRSA	653090--Data Protection Services	2.66
83193	8300	00400	ISDH DHHS COVID-19	653095--Microsoft Power BI	633.68
83210	8300	00500	FSSA DOAg COVID-19	653095--Microsoft Power BI	60.84
83417	8300	00510	DWD DOL COVID-19	653095--Microsoft Power BI	3.29
83984	8300	00700	DOE DOEd COVID-19	653095--Microsoft Power BI	370.24
86293	8300	00410	FSSA DHHS CRRSA	653095--Microsoft Power BI	19.26
86293	8300	00498	FSSA DHHS CRRSA	653095--Microsoft Power BI	1.10
83193	8300	00400	ISDH DHHS COVID-19	653901--PC Refresh Upgrade	16,799.13
83210	8300	00500	FSSA DOAg COVID-19	653901--PC Refresh Upgrade	319.23
83297	8300	00405	FSSA DHS COVID-19	653901--PC Refresh Upgrade	545.00
83417	8300	00510	DWD DOL COVID-19	653901--PC Refresh Upgrade	1,166.47

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	653901--PC Refresh Upgrade	1,123.75
86293	8300	00498	FSSA DHHS CRRSA	653901--PC Refresh Upgrade	18.66
83210	8300	00500	FSSA DOAg COVID-19	654320--State in-house product charges	0.46
86293	8300	00410	FSSA DHHS CRRSA	654320--State in-house product charges	0.18
86293	8300	00498	FSSA DHHS CRRSA	654320--State in-house product charges	0.01
83210	8300	00500	FSSA DOAg COVID-19	654335--Parts charges	0.33
86293	8300	00410	FSSA DHHS CRRSA	654335--Parts charges	0.14
86293	8300	00498	FSSA DHHS CRRSA	654335--Parts charges	0.01
83210	8300	00500	FSSA DOAg COVID-19	654706--Clean Prod Personal Hygiene	0.01
86293	8300	00410	FSSA DHHS CRRSA	654706--Clean Prod Personal Hygiene	0.12
83210	8300	00500	FSSA DOAg COVID-19	654712--Det Furn - Individual Chairs	0.32
86293	8300	00410	FSSA DHHS CRRSA	654712--Det Furn - Individual Chairs	3.41
86293	8300	00498	FSSA DHHS CRRSA	654712--Det Furn - Individual Chairs	0.01
83193	8300	00400	ISDH DHHS COVID-19	654723--Off Furn - Office Seating	32,046.00
83210	8300	00500	FSSA DOAg COVID-19	654723--Off Furn - Office Seating	0.26
83417	8300	00510	DWD DOL COVID-19	654723--Off Furn - Office Seating	13,073.98
86293	8300	00410	FSSA DHHS CRRSA	654723--Off Furn - Office Seating	22.47
86293	8300	00498	FSSA DHHS CRRSA	654723--Off Furn - Office Seating	0.42
83210	8300	00500	FSSA DOAg COVID-19	655721--Off Furn - Desks & Credenzas	0.06
86293	8300	00410	FSSA DHHS CRRSA	655721--Off Furn - Desks & Credenzas	0.84
86293	8300	00498	FSSA DHHS CRRSA	655721--Off Furn - Desks & Credenzas	0.01
83193	8300	00400	ISDH DHHS COVID-19	655743--Tables - Multipurpose	2,078.00
83193	8300	00400	ISDH DHHS COVID-19	659052--Disaster Recovery	2,730.64
83210	8300	00500	FSSA DOAg COVID-19	659052--Disaster Recovery	1.10
83417	8300	00510	DWD DOL COVID-19	659052--Disaster Recovery	7.53
86293	8300	00410	FSSA DHHS CRRSA	659052--Disaster Recovery	229.67
86293	8300	00498	FSSA DHHS CRRSA	659052--Disaster Recovery	0.03
83210	8300	00500	FSSA DOAg COVID-19	659101--Agency Bill Back	0.54
83297	8300	00405	FSSA DHS COVID-19	659101--Agency Bill Back	1,274.65
86293	8300	00410	FSSA DHHS CRRSA	659101--Agency Bill Back	1.10
83210	8300	00500	FSSA DOAg COVID-19	659102--Training	0.06
86293	8300	00410	FSSA DHHS CRRSA	659102--Training	0.04
83210	8300	00500	FSSA DOAg COVID-19	659210--Job Production	0.54
83417	8300	00510	DWD DOL COVID-19	659210--Job Production	419.27
86293	8300	00410	FSSA DHHS CRRSA	659210--Job Production	0.04
83210	8300	00500	FSSA DOAg COVID-19	659211--Tape Accesses	41.78
83293	8300	00498	IDAA DHHS COVID-19	659211--Tape Accesses	(0.01)
86293	8300	00410	FSSA DHHS CRRSA	659211--Tape Accesses	6.96
86293	8300	00498	FSSA DHHS CRRSA	659211--Tape Accesses	0.32
83210	8300	00500	FSSA DOAg COVID-19	659213--Mainframe - Batch / System	7.05
83417	8300	00510	DWD DOL COVID-19	659213--Mainframe - Batch / System	26.54
86293	8300	00410	FSSA DHHS CRRSA	659213--Mainframe - Batch / System	4.25
86293	8300	00498	FSSA DHHS CRRSA	659213--Mainframe - Batch / System	0.40
83210	8300	00500	FSSA DOAg COVID-19	659220--Disk Megabytes Allocated	8.30
86293	8300	00410	FSSA DHHS CRRSA	659220--Disk Megabytes Allocated	5.37
86293	8300	00498	FSSA DHHS CRRSA	659220--Disk Megabytes Allocated	0.30
86293	8300	00410	FSSA DHHS CRRSA	659255--Server Hardware Extended Maint	3.15
83193	8300	00400	ISDH DHHS COVID-19	659260--Physical Server Hosting	9,934.72
83210	8300	00500	FSSA DOAg COVID-19	659260--Physical Server Hosting	30.45
83293	8300	00498	IDAA DHHS COVID-19	659260--Physical Server Hosting	(0.01)
83417	8300	00510	DWD DOL COVID-19	659260--Physical Server Hosting	4,860.54
86293	8300	00410	FSSA DHHS CRRSA	659260--Physical Server Hosting	1,240.54
86293	8300	00498	FSSA DHHS CRRSA	659260--Physical Server Hosting	4.48
83193	8300	00400	ISDH DHHS COVID-19	659261--Application Development	11,000.00
83193	8300	00400	ISDH DHHS COVID-19	659262--Virtual Server Hosting	6,591.71
83210	8300	00500	FSSA DOAg COVID-19	659262--Virtual Server Hosting	16.42
83417	8300	00510	DWD DOL COVID-19	659262--Virtual Server Hosting	305.45
86293	8300	00410	FSSA DHHS CRRSA	659262--Virtual Server Hosting	162.65
86293	8300	00498	FSSA DHHS CRRSA	659262--Virtual Server Hosting	2.16
83193	8300	00400	ISDH DHHS COVID-19	659264--Cloud Hosting Services	4,144.31
83210	8300	00500	FSSA DOAg COVID-19	659264--Cloud Hosting Services	27.44
83293	8300	00498	IDAA DHHS COVID-19	659264--Cloud Hosting Services	(0.01)
83297	8300	00405	FSSA DHS COVID-19	659264--Cloud Hosting Services	20,446.41
83417	8300	00510	DWD DOL COVID-19	659264--Cloud Hosting Services	37.93
86293	8300	00410	FSSA DHHS CRRSA	659264--Cloud Hosting Services	14.47
86293	8300	00498	FSSA DHHS CRRSA	659264--Cloud Hosting Services	0.91
83193	8300	00400	ISDH DHHS COVID-19	659266--Database Hosting	21,684.78
83210	8300	00500	FSSA DOAg COVID-19	659266--Database Hosting	13.48
83417	8300	00510	DWD DOL COVID-19	659266--Database Hosting	10,177.34
86293	8300	00410	FSSA DHHS CRRSA	659266--Database Hosting	873.14
86293	8300	00498	FSSA DHHS CRRSA	659266--Database Hosting	0.70
83193	8300	00400	ISDH DHHS COVID-19	659270--Data Storage	5,812.20
83210	8300	00500	FSSA DOAg COVID-19	659270--Data Storage	127.67
83293	8300	00498	IDAA DHHS COVID-19	659270--Data Storage	(0.03)
83417	8300	00510	DWD DOL COVID-19	659270--Data Storage	1,853.81

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	659270--Data Storage	263.88
86293	8300	00498	FSSA DHHS CRRSA	659270--Data Storage	6.13
83417	8300	00510	DWD DOL COVID-19	659274--IOT-Interactive Intelligence	38,004.74
83417	8300	00510	DWD DOL COVID-19	659281--Web Collaboration	(70.65)
86293	8300	00410	FSSA DHHS CRRSA	659281--Web Collaboration	17.19
83193	8300	00400	ISDH DHHS COVID-19	659284--WebEx	29.84
83210	8300	00500	FSSA DOAg COVID-19	659284--WebEx	0.16
83417	8300	00510	DWD DOL COVID-19	659284--WebEx	87.06
86293	8300	00410	FSSA DHHS CRRSA	659284--WebEx	5.42
83210	8300	00500	FSSA DOAg COVID-19	659286--Shared CRM	4.56
86293	8300	00410	FSSA DHHS CRRSA	659286--Shared CRM	2.77
86293	8300	00498	FSSA DHHS CRRSA	659286--Shared CRM	0.12
83193	8300	00400	ISDH DHHS COVID-19	659287--CRM Online	2,233.66
83210	8300	00500	FSSA DOAg COVID-19	659287--CRM Online	0.69
83417	8300	00510	DWD DOL COVID-19	659287--CRM Online	38,593.68
83984	8300	00700	DOE DOEd COVID-19	659287--CRM Online	12,926.30
86293	8300	00410	FSSA DHHS CRRSA	659287--CRM Online	1.13
86293	8300	00498	FSSA DHHS CRRSA	659287--CRM Online	0.07
83193	8300	00400	ISDH DHHS COVID-19	659290--GIS-Geographic Information Ser	108.00
83210	8300	00500	FSSA DOAg COVID-19	659290--GIS-Geographic Information Ser	1.04
83417	8300	00510	DWD DOL COVID-19	659290--GIS-Geographic Information Ser	183.20
86293	8300	00410	FSSA DHHS CRRSA	659290--GIS-Geographic Information Ser	7.11
86293	8300	00498	FSSA DHHS CRRSA	659290--GIS-Geographic Information Ser	0.05
83210	8300	00500	FSSA DOAg COVID-19	659294--Financial Application Services	314.21
83293	8300	00498	IDAA DHHS COVID-19	659294--Financial Application Services	(0.03)
83417	8300	00510	DWD DOL COVID-19	659294--Financial Application Services	9,781.79
86293	8300	00410	FSSA DHHS CRRSA	659294--Financial Application Services	7,774.63
86293	8300	00498	FSSA DHHS CRRSA	659294--Financial Application Services	5.61
83210	8300	00500	FSSA DOAg COVID-19	659295--HR Application Services	292.10
83293	8300	00498	IDAA DHHS COVID-19	659295--HR Application Services	(0.01)
83417	8300	00510	DWD DOL COVID-19	659295--HR Application Services	5,957.36
86293	8300	00410	FSSA DHHS CRRSA	659295--HR Application Services	820.16
86293	8300	00498	FSSA DHHS CRRSA	659295--HR Application Services	1.52
83193	8300	00400	ISDH DHHS COVID-19	659302--Cyber Security-Confidential	17,762.34
83210	8300	00500	FSSA DOAg COVID-19	659302--Cyber Security-Confidential	34.76
83293	8300	00498	IDAA DHHS COVID-19	659302--Cyber Security-Confidential	(0.01)
83417	8300	00510	DWD DOL COVID-19	659302--Cyber Security-Confidential	480.11
86293	8300	00410	FSSA DHHS CRRSA	659302--Cyber Security-Confidential	173.78
86293	8300	00498	FSSA DHHS CRRSA	659302--Cyber Security-Confidential	1.37
83193	8300	00400	ISDH DHHS COVID-19	659304--Cyber Security-Baseline	79,291.00
83210	8300	00500	FSSA DOAg COVID-19	659304--Cyber Security-Baseline	695.31
83293	8300	00498	IDAA DHHS COVID-19	659304--Cyber Security-Baseline	(0.01)
83297	8300	00405	FSSA DHS COVID-19	659304--Cyber Security-Baseline	34,137.62
83417	8300	00510	DWD DOL COVID-19	659304--Cyber Security-Baseline	108,100.67
83984	8300	00700	DOE DOEd COVID-19	659304--Cyber Security-Baseline	30.23
86293	8300	00410	FSSA DHHS CRRSA	659304--Cyber Security-Baseline	1,218.64
86293	8300	00498	FSSA DHHS CRRSA	659304--Cyber Security-Baseline	109.70
83210	8300	00500	FSSA DOAg COVID-19	659306--Workstation Software Licenses	0.33
86293	8300	00410	FSSA DHHS CRRSA	659306--Workstation Software Licenses	2.14
86293	8300	00498	FSSA DHHS CRRSA	659306--Workstation Software Licenses	0.01
83193	8300	00400	ISDH DHHS COVID-19	659307--Large Project Management	5,670.00
83984	8300	00700	DOE DOEd COVID-19	659307--Large Project Management	112,117.50
83210	8300	00500	FSSA DOAg COVID-19	659340--Commercial Charges	0.02
83210	8300	00500	FSSA DOAg COVID-19	659345--Labor Charges	0.20
86293	8300	00410	FSSA DHHS CRRSA	659345--Labor Charges	0.08
86293	8300	00498	FSSA DHHS CRRSA	659345--Labor Charges	0.01
83210	8300	00500	FSSA DOAg COVID-19	659355--Motor Pool Charges	0.13
86293	8300	00410	FSSA DHHS CRRSA	659355--Motor Pool Charges	0.04
83193	8300	00400	ISDH DHHS COVID-19	659521--Amusement Entertainment Permit	32.80
83193	8300	00400	ISDH DHHS COVID-19	659792--Printing Service	176.52
86293	8300	00410	FSSA DHHS CRRSA	659792--Printing Service	0.51
83210	8300	00500	FSSA DOAg COVID-19	659802--PEN - Fulfillment	0.07
86293	8300	00410	FSSA DHHS CRRSA	659802--PEN - Fulfillment	0.04
83193	8300	00400	ISDH DHHS COVID-19	659900--HR Service Fees	14,615.03
83210	8300	00500	FSSA DOAg COVID-19	659900--HR Service Fees	657.95
83293	8300	00498	IDAA DHHS COVID-19	659900--HR Service Fees	(0.14)
83417	8300	00510	DWD DOL COVID-19	659900--HR Service Fees	11,011.59
86293	8300	00410	FSSA DHHS CRRSA	659900--HR Service Fees	1,671.36
86293	8300	00498	FSSA DHHS CRRSA	659900--HR Service Fees	22.93
83210	8300	00500	FSSA DOAg COVID-19	759900--Federal Indirect Cost Xfer Out	214.67
83417	8300	00510	DWD DOL COVID-19	759900--Federal Indirect Cost Xfer Out	112,739.77
83984	8300	00700	DOE DOEd COVID-19	759900--Federal Indirect Cost Xfer Out	239,850.13
86293	8300	00410	FSSA DHHS CRRSA	759900--Federal Indirect Cost Xfer Out	13,914.36
83193	8300	00400	ISDH DHHS COVID-19	759901--Retiree Medical Benefits Xfer	22,572.00
83210	8300	00500	FSSA DOAg COVID-19	759901--Retiree Medical Benefits Xfer	1,769.38

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83814	8300	00038	Lt Gov DHUD COVID-19	759901--Retiree Medical Benefits Xfer	1,026.00
83893	8300	00502	DCS DHHS COVID-19	759901--Retiree Medical Benefits Xfer	3,078.00
83984	8300	00700	DOE DOEd COVID-19	759901--Retiree Medical Benefits Xfer	5,130.00
86293	8300	00410	FSSA DHHS CRRSA	759901--Retiree Medical Benefits Xfer	4,522.43
86293	8300	00501	FSSA DHHS CRRSA	759901--Retiree Medical Benefits Xfer	563.71
	8300 Total				**1,276,042,279.74**
84040	8400	00100	ISP Body Cameras	510101--Payroll Salaries & Wages	373,459.83
84190	8400	00400	Health Issues and Challenges G	510101--Payroll Salaries & Wages	39,150.05
85010	8400	00501	Child Care Development SDF	510101--Payroll Salaries & Wages	15,557.14
85020	8400	00501	Child Care Stabilization Grant	510101--Payroll Salaries & Wages	330.21
85030	8400	00410	Supplemental Mental Health Gnt	510101--Payroll Salaries & Wages	35,389.84
87022	8400	00057	SBA Treasury ARP Capital	510101--Payroll Salaries & Wages	2,752.85
87193	8400	00400	ISDH DHHS ARP	510101--Payroll Salaries & Wages	87,581.44
87293	8400	00410	FSSA DHHS ARP	510101--Payroll Salaries & Wages	9,875.46
87293	8400	00498	FSSA DHHS ARP	510101--Payroll Salaries & Wages	12,267.62
87293	8400	00500	FSSA DHHS ARP	510101--Payroll Salaries & Wages	272,846.77
87393	8400	00035	GCPD DHHS ARP	510101--Payroll Salaries & Wages	121.11
87417	8400	00510	DWD DOL ARP	510101--Payroll Salaries & Wages	1,866,232.42
87584	8400	00550	ISB DOEd ARP	510101--Payroll Salaries & Wages	7,191.00
87593	8400	00032	ICJI DHHS ARP	510101--Payroll Salaries & Wages	51,155.80
87693	8400	00044	IPAS DHHS ARP	510101--Payroll Salaries & Wages	34,272.15
84040	8400	00100	ISP Body Cameras	510150--Employee Paid Leave	19,893.93
84190	8400	00400	Health Issues and Challenges G	510150--Employee Paid Leave	6,276.04
85010	8400	00501	Child Care Development SDF	510150--Employee Paid Leave	2,842.61
85020	8400	00501	Child Care Stabilization Grant	510150--Employee Paid Leave	39.94
85030	8400	00410	Supplemental Mental Health Gnt	510150--Employee Paid Leave	5,188.83
87193	8400	00400	ISDH DHHS ARP	510150--Employee Paid Leave	9,530.69
87293	8400	00410	FSSA DHHS ARP	510150--Employee Paid Leave	1,213.76
87293	8400	00498	FSSA DHHS ARP	510150--Employee Paid Leave	785.95
87417	8400	00510	DWD DOL ARP	510150--Employee Paid Leave	328,044.84
87693	8400	00044	IPAS DHHS ARP	510150--Employee Paid Leave	6,977.12
85010	8400	00501	Child Care Development SDF	510160--Jury Duty	0.73
85030	8400	00410	Supplemental Mental Health Gnt	510160--Jury Duty	5.60
87293	8400	00410	FSSA DHHS ARP	510160--Jury Duty	0.14
87293	8400	00498	FSSA DHHS ARP	510160--Jury Duty	0.04
87417	8400	00510	DWD DOL ARP	510160--Jury Duty	240.51
85010	8400	00501	Child Care Development SDF	510200--Supplemental Wages	57.16
85030	8400	00410	Supplemental Mental Health Gnt	510200--Supplemental Wages	156.56
87293	8400	00410	FSSA DHHS ARP	510200--Supplemental Wages	2.98
87293	8400	00498	FSSA DHHS ARP	510200--Supplemental Wages	73.64
87417	8400	00510	DWD DOL ARP	510200--Supplemental Wages	289.96
87693	8400	00044	IPAS DHHS ARP	510200--Supplemental Wages	114.25
84040	8400	00100	ISP Body Cameras	510201--Payroll Salary&Wage Overtime	104.55
84190	8400	00400	Health Issues and Challenges G	510201--Payroll Salary&Wage Overtime	570.38
85010	8400	00501	Child Care Development SDF	510201--Payroll Salary&Wage Overtime	364.21
85020	8400	00501	Child Care Stabilization Grant	510201--Payroll Salary&Wage Overtime	0.58
85030	8400	00410	Supplemental Mental Health Gnt	510201--Payroll Salary&Wage Overtime	26.28
87193	8400	00400	ISDH DHHS ARP	510201--Payroll Salary&Wage Overtime	237.68
87293	8400	00410	FSSA DHHS ARP	510201--Payroll Salary&Wage Overtime	1.80
87293	8400	00498	FSSA DHHS ARP	510201--Payroll Salary&Wage Overtime	1.76
87417	8400	00510	DWD DOL ARP	510201--Payroll Salary&Wage Overtime	158,793.89
85030	8400	00410	Supplemental Mental Health Gnt	511170--Exempt Jury Duty	(0.61)
87417	8400	00510	DWD DOL ARP	511170--Exempt Jury Duty	(40.00)
85010	8400	00501	Child Care Development SDF	512170--Nonexempt Jury Duty	(0.01)
85030	8400	00410	Supplemental Mental Health Gnt	512170--Nonexempt Jury Duty	(0.07)
85010	8400	00501	Child Care Development SDF	515004--Unused Leave Payments	6.36
85030	8400	00410	Supplemental Mental Health Gnt	515004--Unused Leave Payments	11.26
87293	8400	00410	FSSA DHHS ARP	515004--Unused Leave Payments	0.02
87417	8400	00510	DWD DOL ARP	515004--Unused Leave Payments	16,306.96
87693	8400	00044	IPAS DHHS ARP	515004--Unused Leave Payments	118.37
84040	8400	00100	ISP Body Cameras	516002--FICA - Regular	22,982.57
84190	8400	00400	Health Issues and Challenges G	516002--FICA - Regular	2,632.99
85010	8400	00501	Child Care Development SDF	516002--FICA - Regular	1,078.39
85020	8400	00501	Child Care Stabilization Grant	516002--FICA - Regular	11.56
85030	8400	00410	Supplemental Mental Health Gnt	516002--FICA - Regular	2,232.38
87022	8400	00057	SBA Treasury ARP Capital	516002--FICA - Regular	166.28
87193	8400	00400	ISDH DHHS ARP	516002--FICA - Regular	5,883.59
87293	8400	00410	FSSA DHHS ARP	516002--FICA - Regular	525.74
87293	8400	00498	FSSA DHHS ARP	516002--FICA - Regular	830.44
87393	8400	00035	GCPD DHHS ARP	516002--FICA - Regular	6.76
87417	8400	00510	DWD DOL ARP	516002--FICA - Regular	136,932.90
87593	8400	00032	ICJI DHHS ARP	516002--FICA - Regular	2,953.34
87693	8400	00044	IPAS DHHS ARP	516002--FICA - Regular	2,475.92
85010	8400	00501	Child Care Development SDF	516003--Payroll Social Security	91.28
85020	8400	00501	Child Care Stabilization Grant	516003--Payroll Social Security	13.24

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	516003--Payroll Social Security	245.84
87293	8400	00410	FSSA DHHS ARP	516003--Payroll Social Security	9.07
87293	8400	00498	FSSA DHHS ARP	516003--Payroll Social Security	3.64
87417	8400	00510	DWD DOL ARP	516003--Payroll Social Security	4.95
85010	8400	00501	Child Care Development SDF	516004--FICA - Medicare	1.41
85030	8400	00410	Supplemental Mental Health Gnt	516004--FICA - Medicare	4.02
87293	8400	00410	FSSA DHHS ARP	516004--FICA - Medicare	0.01
87417	8400	00510	DWD DOL ARP	516004--FICA - Medicare	55.04
87693	8400	00044	IPAS DHHS ARP	516004--FICA - Medicare	16.79
84040	8400	00100	ISP Body Cameras	516005--Payroll Medicare	5,374.98
84190	8400	00400	Health Issues and Challenges G	516005--Payroll Medicare	615.78
85010	8400	00501	Child Care Development SDF	516005--Payroll Medicare	252.33
85020	8400	00501	Child Care Stabilization Grant	516005--Payroll Medicare	2.69
85030	8400	00410	Supplemental Mental Health Gnt	516005--Payroll Medicare	522.13
87022	8400	00057	SBA Treasury ARP Capital	516005--Payroll Medicare	38.87
87193	8400	00400	ISDH DHHS ARP	516005--Payroll Medicare	1,376.04
87293	8400	00410	FSSA DHHS ARP	516005--Payroll Medicare	122.91
87293	8400	00498	FSSA DHHS ARP	516005--Payroll Medicare	194.03
87393	8400	00035	GCPD DHHS ARP	516005--Payroll Medicare	1.58
87417	8400	00510	DWD DOL ARP	516005--Payroll Medicare	32,032.57
87593	8400	00032	ICJI DHHS ARP	516005--Payroll Medicare	690.55
87693	8400	00044	IPAS DHHS ARP	516005--Payroll Medicare	579.05
84040	8400	00100	ISP Body Cameras	517003--Payroll Perf St Pd Em COntr	11,803.28
84190	8400	00400	Health Issues and Challenges G	517003--Payroll Perf St Pd Em COntr	1,379.85
85010	8400	00501	Child Care Development SDF	517003--Payroll Perf St Pd Em COntr	571.81
85020	8400	00501	Child Care Stabilization Grant	517003--Payroll Perf St Pd Em COntr	11.27
85030	8400	00410	Supplemental Mental Health Gnt	517003--Payroll Perf St Pd Em COntr	1,233.46
87022	8400	00057	SBA Treasury ARP Capital	517003--Payroll Perf St Pd Em COntr	82.60
87193	8400	00400	ISDH DHHS ARP	517003--Payroll Perf St Pd Em COntr	2,920.54
87293	8400	00410	FSSA DHHS ARP	517003--Payroll Perf St Pd Em COntr	289.63
87293	8400	00498	FSSA DHHS ARP	517003--Payroll Perf St Pd Em COntr	414.11
87393	8400	00035	GCPD DHHS ARP	517003--Payroll Perf St Pd Em COntr	3.63
87417	8400	00510	DWD DOL ARP	517003--Payroll Perf St Pd Em COntr	69,511.16
87593	8400	00032	ICJI DHHS ARP	517003--Payroll Perf St Pd Em COntr	1,486.90
87693	8400	00044	IPAS DHHS ARP	517003--Payroll Perf St Pd Em COntr	1,240.05
84040	8400	00100	ISP Body Cameras	517005--Payroll PERF State Share	44,067.39
84190	8400	00400	Health Issues and Challenges G	517005--Payroll PERF State Share	5,151.61
85010	8400	00501	Child Care Development SDF	517005--Payroll PERF State Share	2,097.71
85020	8400	00501	Child Care Stabilization Grant	517005--Payroll PERF State Share	41.50
85030	8400	00410	Supplemental Mental Health Gnt	517005--Payroll PERF State Share	4,534.80
87022	8400	00057	SBA Treasury ARP Capital	517005--Payroll PERF State Share	308.27
87193	8400	00400	ISDH DHHS ARP	517005--Payroll PERF State Share	10,903.45
87293	8400	00410	FSSA DHHS ARP	517005--Payroll PERF State Share	1,078.81
87293	8400	00498	FSSA DHHS ARP	517005--Payroll PERF State Share	1,542.90
87393	8400	00035	GCPD DHHS ARP	517005--Payroll PERF State Share	13.56
87417	8400	00510	DWD DOL ARP	517005--Payroll PERF State Share	256,972.78
87593	8400	00032	ICJI DHHS ARP	517005--Payroll PERF State Share	5,550.65
87693	8400	00044	IPAS DHHS ARP	517005--Payroll PERF State Share	4,629.71
87417	8400	00510	DWD DOL ARP	518105--Anthem CDHP1	45.24
84190	8400	00400	Health Issues and Challenges G	518161--Health Insurance	14,301.01
85010	8400	00501	Child Care Development SDF	518161--Health Insurance	3,412.37
85020	8400	00501	Child Care Stabilization Grant	518161--Health Insurance	84.35
85030	8400	00410	Supplemental Mental Health Gnt	518161--Health Insurance	7,787.42
87022	8400	00057	SBA Treasury ARP Capital	518161--Health Insurance	572.98
87193	8400	00400	ISDH DHHS ARP	518161--Health Insurance	8,903.28
87293	8400	00410	FSSA DHHS ARP	518161--Health Insurance	2,707.07
87293	8400	00498	FSSA DHHS ARP	518161--Health Insurance	2,025.83
87393	8400	00035	GCPD DHHS ARP	518161--Health Insurance	29.08
87417	8400	00510	DWD DOL ARP	518161--Health Insurance	417,487.01
87593	8400	00032	ICJI DHHS ARP	518161--Health Insurance	8,680.86
87693	8400	00044	IPAS DHHS ARP	518161--Health Insurance	9,065.52
84040	8400	00100	ISP Body Cameras	518406--Payroll Police Hlth Ins	78,954.03
84040	8400	00100	ISP Body Cameras	518606--Payroll Life Insurance	442.93
84190	8400	00400	Health Issues and Challenges G	518606--Payroll Life Insurance	58.36
85010	8400	00501	Child Care Development SDF	518606--Payroll Life Insurance	17.41
85020	8400	00501	Child Care Stabilization Grant	518606--Payroll Life Insurance	0.41
85030	8400	00410	Supplemental Mental Health Gnt	518606--Payroll Life Insurance	46.69
87022	8400	00057	SBA Treasury ARP Capital	518606--Payroll Life Insurance	3.52
87193	8400	00400	ISDH DHHS ARP	518606--Payroll Life Insurance	124.57
87293	8400	00410	FSSA DHHS ARP	518606--Payroll Life Insurance	12.03
87293	8400	00498	FSSA DHHS ARP	518606--Payroll Life Insurance	15.98
87393	8400	00035	GCPD DHHS ARP	518606--Payroll Life Insurance	0.15
87417	8400	00510	DWD DOL ARP	518606--Payroll Life Insurance	2,191.58
87593	8400	00032	ICJI DHHS ARP	518606--Payroll Life Insurance	54.43
87693	8400	00044	IPAS DHHS ARP	518606--Payroll Life Insurance	41.81

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
84190	8400	00400	Health Issues and Challenges G	518796--Payroll Anthem Dental Trad	545.97
85010	8400	00501	Child Care Development SDF	518796--Payroll Anthem Dental Trad	144.11
85020	8400	00501	Child Care Stabilization Grant	518796--Payroll Anthem Dental Trad	3.43
85030	8400	00410	Supplemental Mental Health Gnt	518796--Payroll Anthem Dental Trad	388.43
87022	8400	00057	SBA Treasury ARP Capital	518796--Payroll Anthem Dental Trad	21.48
87193	8400	00400	ISDH DHHS ARP	518796--Payroll Anthem Dental Trad	386.01
87293	8400	00410	FSSA DHHS ARP	518796--Payroll Anthem Dental Trad	102.13
87293	8400	00498	FSSA DHHS ARP	518796--Payroll Anthem Dental Trad	92.43
87393	8400	00035	GCPD DHHS ARP	518796--Payroll Anthem Dental Trad	1.09
87417	8400	00510	DWD DOL ARP	518796--Payroll Anthem Dental Trad	19,462.71
87593	8400	00032	ICJI DHHS ARP	518796--Payroll Anthem Dental Trad	375.89
87693	8400	00044	IPAS DHHS ARP	518796--Payroll Anthem Dental Trad	366.75
84190	8400	00400	Health Issues and Challenges G	518800--Anthem Vision	46.95
85010	8400	00501	Child Care Development SDF	518800--Anthem Vision	15.09
85020	8400	00501	Child Care Stabilization Grant	518800--Anthem Vision	0.34
85030	8400	00410	Supplemental Mental Health Gnt	518800--Anthem Vision	35.81
87022	8400	00057	SBA Treasury ARP Capital	518800--Anthem Vision	1.87
87193	8400	00400	ISDH DHHS ARP	518800--Anthem Vision	54.61
87293	8400	00410	FSSA DHHS ARP	518800--Anthem Vision	8.70
87293	8400	00498	FSSA DHHS ARP	518800--Anthem Vision	13.25
87393	8400	00035	GCPD DHHS ARP	518800--Anthem Vision	0.10
87417	8400	00510	DWD DOL ARP	518800--Anthem Vision	2,073.18
87593	8400	00032	ICJI DHHS ARP	518800--Anthem Vision	43.28
87693	8400	00044	IPAS DHHS ARP	518800--Anthem Vision	34.87
84190	8400	00400	Health Issues and Challenges G	518901--Payroll Employee Assistance	14.39
85010	8400	00501	Child Care Development SDF	518901--Payroll Employee Assistance	6.98
85020	8400	00501	Child Care Stabilization Grant	518901--Payroll Employee Assistance	0.21
85030	8400	00410	Supplemental Mental Health Gnt	518901--Payroll Employee Assistance	13.55
87022	8400	00057	SBA Treasury ARP Capital	518901--Payroll Employee Assistance	0.57
87193	8400	00400	ISDH DHHS ARP	518901--Payroll Employee Assistance	26.83
87293	8400	00410	FSSA DHHS ARP	518901--Payroll Employee Assistance	2.88
87293	8400	00498	FSSA DHHS ARP	518901--Payroll Employee Assistance	5.66
87393	8400	00035	GCPD DHHS ARP	518901--Payroll Employee Assistance	0.03
87417	8400	00510	DWD DOL ARP	518901--Payroll Employee Assistance	784.35
87593	8400	00032	ICJI DHHS ARP	518901--Payroll Employee Assistance	17.61
87693	8400	00044	IPAS DHHS ARP	518901--Payroll Employee Assistance	13.39
84040	8400	00100	ISP Body Cameras	518911--ST POL Employee Assistance	61.66
84040	8400	00100	ISP Body Cameras	519006--Payroll Long Term Disability	3,860.34
84190	8400	00400	Health Issues and Challenges G	519006--Payroll Long Term Disability	164.08
85010	8400	00501	Child Care Development SDF	519006--Payroll Long Term Disability	149.80
85030	8400	00410	Supplemental Mental Health Gnt	519006--Payroll Long Term Disability	327.40
87022	8400	00057	SBA Treasury ARP Capital	519006--Payroll Long Term Disability	25.28
87193	8400	00400	ISDH DHHS ARP	519006--Payroll Long Term Disability	913.93
87293	8400	00410	FSSA DHHS ARP	519006--Payroll Long Term Disability	93.36
87293	8400	00498	FSSA DHHS ARP	519006--Payroll Long Term Disability	39.28
87393	8400	00035	GCPD DHHS ARP	519006--Payroll Long Term Disability	1.21
87417	8400	00510	DWD DOL ARP	519006--Payroll Long Term Disability	21,127.20
87593	8400	00032	ICJI DHHS ARP	519006--Payroll Long Term Disability	370.96
87693	8400	00044	IPAS DHHS ARP	519006--Payroll Long Term Disability	294.40
87417	8400	00510	DWD DOL ARP	519110--Exempt Unemployment Insurance	95.97
85010	8400	00501	Child Care Development SDF	519240--Workers Comp Admin Fee	0.01
84040	8400	00100	ISP Body Cameras	519503--Payroll Def Comp - StateMatch	2,238.92
84190	8400	00400	Health Issues and Challenges G	519503--Payroll Def Comp - StateMatch	255.00
85010	8400	00501	Child Care Development SDF	519503--Payroll Def Comp - StateMatch	117.89
85020	8400	00501	Child Care Stabilization Grant	519503--Payroll Def Comp - StateMatch	2.39
85030	8400	00410	Supplemental Mental Health Gnt	519503--Payroll Def Comp - StateMatch	199.32
87022	8400	00057	SBA Treasury ARP Capital	519503--Payroll Def Comp - StateMatch	10.20
87193	8400	00400	ISDH DHHS ARP	519503--Payroll Def Comp - StateMatch	521.99
87293	8400	00410	FSSA DHHS ARP	519503--Payroll Def Comp - StateMatch	66.23
87293	8400	00498	FSSA DHHS ARP	519503--Payroll Def Comp - StateMatch	85.28
87393	8400	00035	GCPD DHHS ARP	519503--Payroll Def Comp - StateMatch	0.60
87417	8400	00510	DWD DOL ARP	519503--Payroll Def Comp - StateMatch	14,510.41
87593	8400	00032	ICJI DHHS ARP	519503--Payroll Def Comp - StateMatch	303.62
87693	8400	00044	IPAS DHHS ARP	519503--Payroll Def Comp - StateMatch	200.37
87417	8400	00510	DWD DOL ARP	519721--Payroll Health Savings Acct 1	38.06
84040	8400	00100	ISP Body Cameras	519722--Health Savings Account	1,369.52
84190	8400	00400	Health Issues and Challenges G	519722--Health Savings Account	2,422.56
85010	8400	00501	Child Care Development SDF	519722--Health Savings Account	422.71
85020	8400	00501	Child Care Stabilization Grant	519722--Health Savings Account	5.24
85030	8400	00410	Supplemental Mental Health Gnt	519722--Health Savings Account	740.35
87022	8400	00057	SBA Treasury ARP Capital	519722--Health Savings Account	32.32
87193	8400	00400	ISDH DHHS ARP	519722--Health Savings Account	1,363.62
87293	8400	00410	FSSA DHHS ARP	519722--Health Savings Account	700.63
87293	8400	00498	FSSA DHHS ARP	519722--Health Savings Account	434.72
87393	8400	00035	GCPD DHHS ARP	519722--Health Savings Account	1.73

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87417	8400	00510	DWD DOL ARP	519722--Health Savings Account	56,981.90
87593	8400	00032	ICJI DHHS ARP	519722--Health Savings Account	1,239.49
87693	8400	00044	IPAS DHHS ARP	519722--Health Savings Account	1,000.95
85030	8400	00410	Supplemental Mental Health Gnt	519900--Earn-Short Term Disability	0.01
87417	8400	00510	DWD DOL ARP	520102--Water & Sewage	288.14
87417	8400	00510	DWD DOL ARP	520104--Water & Sewage - Water	2.83
87417	8400	00510	DWD DOL ARP	520106--Water & Sewage - Sewer	43.27
85030	8400	00410	Supplemental Mental Health Gnt	520202--Energy - Electricity	(0.24)
87417	8400	00510	DWD DOL ARP	520202--Energy - Electricity	1,567.90
87417	8400	00510	DWD DOL ARP	520210--Energy - Steam Heat	3,147.66
87417	8400	00510	DWD DOL ARP	520212--Energy - Chilled Water	2,001.41
87693	8400	00044	IPAS DHHS ARP	521001--Telecom - Telephone	19.91
87693	8400	00044	IPAS DHHS ARP	521002--Telecom -TelephoneLocalService	15.02
84180	8400	00410	Mental Health Grants	531010--Prof Serv - MGMT CONSULTANT	1,257,601.57
84190	8400	00400	Health Issues and Challenges G	531010--Prof Serv - MGMT CONSULTANT	12,016.65
85010	8400	00501	Child Care Development SDF	531010--Prof Serv - MGMT CONSULTANT	3,720,430.87
85020	8400	00501	Child Care Stabilization Grant	531010--Prof Serv - MGMT CONSULTANT	4,699,690.75
85030	8400	00410	Supplemental Mental Health Gnt	531010--Prof Serv - MGMT CONSULTANT	283,237.22
87145	8400	00037	IDDC NEA ARP	531010--Prof Serv - MGMT CONSULTANT	49,833.20
87193	8400	00400	ISDH DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	329,544.40
87210	8400	00500	FSSA USDA ARP	531010--Prof Serv - MGMT CONSULTANT	24,313.27
87284	8400	00497	FSSA DOEd ARP	531010--Prof Serv - MGMT CONSULTANT	821,277.22
87293	8400	00410	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	143.26
87293	8400	00498	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	29,768.35
87293	8400	00500	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	11,642.21
87693	8400	00044	IPAS DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	112.52
87884	8400	00615	DOC DOEd ARP	531010--Prof Serv - MGMT CONSULTANT	2,425.50
87893	8400	00502	DCS DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	70,004.00
85010	8400	00501	Child Care Development SDF	531011--Prof Serv - SBOA Audit Costs	6.13
85020	8400	00501	Child Care Stabilization Grant	531011--Prof Serv - SBOA Audit Costs	0.23
85030	8400	00410	Supplemental Mental Health Gnt	531011--Prof Serv - SBOA Audit Costs	27.96
87293	8400	00410	FSSA DHHS ARP	531011--Prof Serv - SBOA Audit Costs	0.90
87293	8400	00500	FSSA DHHS ARP	531011--Prof Serv - SBOA Audit Costs	209,615.60
85010	8400	00501	Child Care Development SDF	531012--Prof Serv - ACCOUNTING SERVICE	5.79
85020	8400	00501	Child Care Stabilization Grant	531012--Prof Serv - ACCOUNTING SERVICE	0.27
85030	8400	00410	Supplemental Mental Health Gnt	531012--Prof Serv - ACCOUNTING SERVICE	57.65
85070	8400	00080	Fed Audits of Local Units ARP	531012--Prof Serv - ACCOUNTING SERVICE	6,200,000.00
87293	8400	00410	FSSA DHHS ARP	531012--Prof Serv - ACCOUNTING SERVICE	0.94
85010	8400	00501	Child Care Development SDF	531013--Prof Serv - Info Process Cnslt	1,679.07
85020	8400	00501	Child Care Stabilization Grant	531013--Prof Serv - Info Process Cnslt	0.36
85030	8400	00410	Supplemental Mental Health Gnt	531013--Prof Serv - Info Process Cnslt	108.01
87293	8400	00410	FSSA DHHS ARP	531013--Prof Serv - Info Process Cnslt	2.11
87293	8400	00498	FSSA DHHS ARP	531013--Prof Serv - Info Process Cnslt	2.48
85080	8400	00057	Subrecipient Monitoring ARP	531014--Prof Serv - Legal Services	1,530.00
85010	8400	00501	Child Care Development SDF	531016--Prof Serv - Office Management	2.68
85030	8400	00410	Supplemental Mental Health Gnt	531016--Prof Serv - Office Management	23.53
87293	8400	00410	FSSA DHHS ARP	531016--Prof Serv - Office Management	0.33
87293	8400	00498	FSSA DHHS ARP	531016--Prof Serv - Office Management	0.08
85010	8400	00501	Child Care Development SDF	531020--Prof Serv - Media Services	29.29
85020	8400	00501	Child Care Stabilization Grant	531020--Prof Serv - Media Services	0.04
85030	8400	00410	Supplemental Mental Health Gnt	531020--Prof Serv - Media Services	108,648.38
87293	8400	00410	FSSA DHHS ARP	531020--Prof Serv - Media Services	0.06
85010	8400	00501	Child Care Development SDF	531025--Prof Serv - Program Develop	881,532.79
85010	8400	00501	Child Care Development SDF	531026--Prof Serv - Business Admin	0.29
85020	8400	00501	Child Care Stabilization Grant	531026--Prof Serv - Business Admin	0.04
85030	8400	00410	Supplemental Mental Health Gnt	531026--Prof Serv - Business Admin	0.48
87293	8400	00410	FSSA DHHS ARP	531026--Prof Serv - Business Admin	0.03
85010	8400	00501	Child Care Development SDF	531027--Prof Serv - Clerical	2.83
85030	8400	00410	Supplemental Mental Health Gnt	531027--Prof Serv - Clerical	24.83
87293	8400	00410	FSSA DHHS ARP	531027--Prof Serv - Clerical	0.35
87293	8400	00498	FSSA DHHS ARP	531027--Prof Serv - Clerical	0.08
85010	8400	00501	Child Care Development SDF	531029--Prof Serv - IT Services	33,684.40
85030	8400	00410	Supplemental Mental Health Gnt	531029--Prof Serv - IT Services	103.31
85050	8400	00040	SOS Election Security ARP	531029--Prof Serv - IT Services	3,180,000.00
85060	8400	00057	Grants Management Syst. ARP	531029--Prof Serv - IT Services	159,394.91
87293	8400	00410	FSSA DHHS ARP	531029--Prof Serv - IT Services	1.10
87293	8400	00498	FSSA DHHS ARP	531029--Prof Serv - IT Services	0.53
87293	8400	00500	FSSA DHHS ARP	531029--Prof Serv - IT Services	196,762.50
87417	8400	00510	DWD DOL ARP	531029--Prof Serv - IT Services	229.73
84180	8400	00410	Mental Health Grants	531030--Prof Serv - Mgmt Support	737,906.84
85030	8400	00410	Supplemental Mental Health Gnt	531030--Prof Serv - Mgmt Support	61.52
85080	8400	00057	Subrecipient Monitoring ARP	531030--Prof Serv - Mgmt Support	27,521.25
85010	8400	00501	Child Care Development SDF	531037--Prof Serv - Data Mgmt	0.56
85020	8400	00501	Child Care Stabilization Grant	531037--Prof Serv - Data Mgmt	0.01
85030	8400	00410	Supplemental Mental Health Gnt	531037--Prof Serv - Data Mgmt	0.89

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	531037--Prof Serv - Data Mgmt	0.04
87293	8400	00500	FSSA DHHS ARP	531037--Prof Serv - Data Mgmt	122,961.20
84190	8400	00400	Health Issues and Challenges G	531038--Prof Serv - Employment Serv	576,365.04
87193	8400	00400	ISDH DHHS ARP	531038--Prof Serv - Employment Serv	157,450.10
87293	8400	00500	FSSA DHHS ARP	531038--Prof Serv - Employment Serv	198,923.68
85060	8400	00057	Grants Management Syst. ARP	531039--Prof Serv - Engineering	7,291.84
85010	8400	00501	Child Care Development SDF	531044--Prof Serv - Business Research	0.03
85020	8400	00501	Child Care Stabilization Grant	531044--Prof Serv - Business Research	0.09
85030	8400	00410	Supplemental Mental Health Gnt	531044--Prof Serv - Business Research	1.47
87693	8400	00044	IPAS DHHS ARP	531044--Prof Serv - Business Research	30.58
87693	8400	00044	IPAS DHHS ARP	531045--Prof Serv-InfoProcCon-DataServ	61.68
85030	8400	00410	Supplemental Mental Health Gnt	531049--Prof Serv-InfoProcCon-Software	35.19
84190	8400	00400	Health Issues and Challenges G	531051--Prof Serv-Travel Agency	4.10
85010	8400	00501	Child Care Development SDF	531051--Prof Serv-Travel Agency	0.01
85020	8400	00501	Child Care Stabilization Grant	531051--Prof Serv-Travel Agency	0.02
85030	8400	00410	Supplemental Mental Health Gnt	531051--Prof Serv-Travel Agency	1.97
87193	8400	00400	ISDH DHHS ARP	531051--Prof Serv-Travel Agency	20.50
87417	8400	00510	DWD DOL ARP	531051--Prof Serv-Travel Agency	4.10
85010	8400	00501	Child Care Development SDF	531054--Prof Serv - Interpretation Svc	31.94
85030	8400	00410	Supplemental Mental Health Gnt	531054--Prof Serv - Interpretation Svc	2.30
87293	8400	00410	FSSA DHHS ARP	531054--Prof Serv - Interpretation Svc	0.05
87293	8400	00498	FSSA DHHS ARP	531054--Prof Serv - Interpretation Svc	0.04
87417	8400	00510	DWD DOL ARP	531054--Prof Serv - Interpretation Svc	24,790.91
85010	8400	00501	Child Care Development SDF	531055--Prof Serv-Legal Research	0.59
85030	8400	00410	Supplemental Mental Health Gnt	531055--Prof Serv-Legal Research	1.81
87293	8400	00410	FSSA DHHS ARP	531055--Prof Serv-Legal Research	0.05
87693	8400	00044	IPAS DHHS ARP	531055--Prof Serv-Legal Research	160.25
85010	8400	00501	Child Care Development SDF	531060--Prof Serv-Promo Partnership	2.27
85030	8400	00410	Supplemental Mental Health Gnt	531060--Prof Serv-Promo Partnership	1.67
87293	8400	00410	FSSA DHHS ARP	531060--Prof Serv-Promo Partnership	0.24
87293	8400	00498	FSSA DHHS ARP	531060--Prof Serv-Promo Partnership	0.07
87417	8400	00510	DWD DOL ARP	531070--Prof Serv- Printing	3,242.84
84180	8400	00410	Mental Health Grants	531080--Prof Serv-Mental Health Servic	12,086,392.51
85030	8400	00410	Supplemental Mental Health Gnt	531080--Prof Serv-Mental Health Servic	7,326,862.67
87293	8400	00410	FSSA DHHS ARP	531080--Prof Serv-Mental Health Servic	716,342.26
85010	8400	00501	Child Care Development SDF	532010--Main - Buildg&Grnd Main	1.12
85030	8400	00410	Supplemental Mental Health Gnt	532010--Main - Buildg&Grnd Main	0.82
87293	8400	00410	FSSA DHHS ARP	532010--Main - Buildg&Grnd Main	0.12
87293	8400	00498	FSSA DHHS ARP	532010--Main - Buildg&Grnd Main	0.04
87417	8400	00510	DWD DOL ARP	532010--Main - Buildg&Grnd Main	2,784.44
85010	8400	00501	Child Care Development SDF	532022--Main -Cleaning Serv	0.03
85030	8400	00410	Supplemental Mental Health Gnt	532022--Main -Cleaning Serv	0.04
87417	8400	00510	DWD DOL ARP	532022--Main -Cleaning Serv	2,477.89
87945	8400	00730	ISL NEA ARP	532023--Main -GarbageRemoval	349.60
85010	8400	00501	Child Care Development SDF	533033--Main - Office Equipment	0.37
85030	8400	00410	Supplemental Mental Health Gnt	533033--Main - Office Equipment	1.05
87293	8400	00410	FSSA DHHS ARP	533033--Main - Office Equipment	0.01
87693	8400	00044	IPAS DHHS ARP	533033--Main - Office Equipment	9.54
85010	8400	00501	Child Care Development SDF	533040--Main - Office Copier	2.99
85020	8400	00501	Child Care Stabilization Grant	533040--Main - Office Copier	0.07
85030	8400	00410	Supplemental Mental Health Gnt	533040--Main - Office Copier	11.55
87293	8400	00410	FSSA DHHS ARP	533040--Main - Office Copier	0.26
87293	8400	00498	FSSA DHHS ARP	533040--Main - Office Copier	0.22
87417	8400	00510	DWD DOL ARP	533040--Main - Office Copier	69.66
87417	8400	00510	DWD DOL ARP	534040--Sec & Sfty - SECURITY ALARMS	6.85
87693	8400	00044	IPAS DHHS ARP	534051--Sec & Sfty - Sec System	5.73
87417	8400	00510	DWD DOL ARP	534060--Sec & Sfty - Crime Prevention	725.00
87693	8400	00044	IPAS DHHS ARP	534060--Sec & Sfty - Crime Prevention	42.91
84190	8400	00400	Health Issues and Challenges G	534070--Sec & Sfty - Hazardous Mat	5,778.15
85010	8400	00501	Child Care Development SDF	535012--Com & Train - WORK SHOPS	0.21
85030	8400	00410	Supplemental Mental Health Gnt	535012--Com & Train - WORK SHOPS	0.07
87293	8400	00410	FSSA DHHS ARP	535012--Com & Train - WORK SHOPS	0.01
85010	8400	00501	Child Care Development SDF	535014--Com & Train - TRAINING General	0.06
85030	8400	00410	Supplemental Mental Health Gnt	535014--Com & Train - TRAINING General	12.09
87293	8400	00410	FSSA DHHS ARP	535014--Com & Train - TRAINING General	6.01
85010	8400	00501	Child Care Development SDF	535018--Com & Train - Career Developmt	0.01
85030	8400	00410	Supplemental Mental Health Gnt	535018--Com & Train - Career Developmt	0.03
87417	8400	00510	DWD DOL ARP	536010--Ship Trans - COURIER SERVICE	663.87
87945	8400	00730	ISL NEA ARP	536010--Ship Trans - COURIER SERVICE	97,272.32
87417	8400	00510	DWD DOL ARP	536012--Ship Trans -MAIL Serv Subscrtn	632.70
87945	8400	00730	ISL NEA ARP	536014--Ship Trans - Moving	4,300.75
85010	8400	00501	Child Care Development SDF	537010--Ins & Bond -Emplyee Blnkt Bnd	0.07
85030	8400	00410	Supplemental Mental Health Gnt	537010--Ins & Bond -Emplyee Blnkt Bnd	0.02
85030	8400	00410	Supplemental Mental Health Gnt	537020--Ins & Bond - Comp General Liab	15.31
84170	8400	00800	Next Level Connections Fund	538110--Const - nonInterST Resurface	35,896,833.86

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
84170	8400	00800	Next Level Connections Fund	538120--Const - InterSt Resurface	55,528,110.16
84170	8400	00800	Next Level Connections Fund	538130--Const - Roadside Improve	4,199,299.75
84170	8400	00800	Next Level Connections Fund	538140--Const - Major Hwy Impr	65,751,554.22
84170	8400	00800	Next Level Connections Fund	538152--Cnslt Construc Inspection	6,902,868.54
84170	8400	00800	Next Level Connections Fund	538155--Cnslt Project Develop	7,272,601.43
84170	8400	00800	Next Level Connections Fund	538210--Const - Bridge Replace	7,231,143.05
84170	8400	00800	Next Level Connections Fund	538220--Const - Bridge Reconstrctn	26,904,153.46
84080	8400	00300	Conservation Land Acquisition	538400--Const - Land/Building	1,157,500.00
87945	8400	00730	ISL NEA ARP	538570--Const-CHANNELZTN TRAFFIC	509.17
84170	8400	00800	Next Level Connections Fund	538700--Const - Roads	65,438,155.51
84170	8400	00800	Next Level Connections Fund	538800--Const - Road Sfty Improve	779,991.92
87945	8400	00730	ISL NEA ARP	538920--Const -BuildRepair-General	121,334.02
85090	8400	00103	ILEA Campus Renovation ARP	538923--Const -BuildRepair-Structural	2,438,238.78
87945	8400	00730	ISL NEA ARP	538923--Const -BuildRepair-Structural	2,675.63
84040	8400	00100	ISP Body Cameras	538925--Const-BuildRepairNonStructural	2,169.40
85030	8400	00410	Supplemental Mental Health Gnt	538925--Const-BuildRepairNonStructural	39.48
85010	8400	00501	Child Care Development SDF	539016--Prog Op-MANUFACTURING COSTS	0.28
85030	8400	00410	Supplemental Mental Health Gnt	539016--Prog Op-MANUFACTURING COSTS	0.68
87293	8400	00410	FSSA DHHS ARP	539016--Prog Op-MANUFACTURING COSTS	0.02
87193	8400	00400	ISDH DHHS ARP	539024--Prog Op-HOSP LAB TEST	34,305.00
85010	8400	00501	Child Care Development SDF	539027--Prog Op-Shredding Service	2.81
85020	8400	00501	Child Care Stabilization Grant	539027--Prog Op-Shredding Service	0.04
85030	8400	00410	Supplemental Mental Health Gnt	539027--Prog Op-Shredding Service	2.28
87293	8400	00410	FSSA DHHS ARP	539027--Prog Op-Shredding Service	0.28
87293	8400	00498	FSSA DHHS ARP	539027--Prog Op-Shredding Service	0.08
87417	8400	00510	DWD DOL ARP	539027--Prog Op-Shredding Service	60.77
84051	8400	00385	DHS ARP Local Body Cameras	539035--Prog Op-Software Maint	12,339.80
85010	8400	00501	Child Care Development SDF	539035--Prog Op-Software Maint	0.10
85030	8400	00410	Supplemental Mental Health Gnt	539035--Prog Op-Software Maint	21.53
87293	8400	00410	FSSA DHHS ARP	539035--Prog Op-Software Maint	0.01
84180	8400	00410	Mental Health Grants	539038--Prog Op-Software Licensing	136,878.95
85010	8400	00501	Child Care Development SDF	539038--Prog Op-Software Licensing	177,410.08
85030	8400	00410	Supplemental Mental Health Gnt	539038--Prog Op-Software Licensing	24.24
87293	8400	00410	FSSA DHHS ARP	539038--Prog Op-Software Licensing	0.64
87293	8400	00498	FSSA DHHS ARP	539038--Prog Op-Software Licensing	0.56
87417	8400	00510	DWD DOL ARP	539038--Prog Op-Software Licensing	21,036.48
84040	8400	00100	ISP Body Cameras	539041--Prog Op-Software as a Service	48,240.00
85010	8400	00501	Child Care Development SDF	539041--Prog Op-Software as a Service	0.21
85030	8400	00410	Supplemental Mental Health Gnt	539041--Prog Op-Software as a Service	0.15
87293	8400	00410	FSSA DHHS ARP	539041--Prog Op-Software as a Service	0.02
85010	8400	00501	Child Care Development SDF	539137--ProgOp - Inspection	39.33
85020	8400	00501	Child Care Stabilization Grant	539137--ProgOp - Inspection	0.06
85030	8400	00410	Supplemental Mental Health Gnt	539137--ProgOp - Inspection	4.20
87293	8400	00410	FSSA DHHS ARP	539137--ProgOp - Inspection	0.05
87293	8400	00498	FSSA DHHS ARP	539137--ProgOp - Inspection	0.03
84190	8400	00400	Health Issues and Challenges G	539140--Prog Op - Background Checks	79.70
85010	8400	00501	Child Care Development SDF	539140--Prog Op - Background Checks	3.88
85020	8400	00501	Child Care Stabilization Grant	539140--Prog Op - Background Checks	0.01
85030	8400	00410	Supplemental Mental Health Gnt	539140--Prog Op - Background Checks	4.75
87293	8400	00410	FSSA DHHS ARP	539140--Prog Op - Background Checks	0.23
87293	8400	00498	FSSA DHHS ARP	539140--Prog Op - Background Checks	0.18
87693	8400	00044	IPAS DHHS ARP	539140--Prog Op - Background Checks	0.43
85010	8400	00501	Child Care Development SDF	541002--Mot Veh Ex - Gasoline	0.94
85030	8400	00410	Supplemental Mental Health Gnt	541002--Mot Veh Ex - Gasoline	13.88
87193	8400	00400	ISDH DHHS ARP	541002--Mot Veh Ex - Gasoline	74.83
87293	8400	00410	FSSA DHHS ARP	541002--Mot Veh Ex - Gasoline	0.07
87293	8400	00498	FSSA DHHS ARP	541002--Mot Veh Ex - Gasoline	0.02
87693	8400	00044	IPAS DHHS ARP	541002--Mot Veh Ex - Gasoline	381.56
85030	8400	00410	Supplemental Mental Health Gnt	543016--Fac Main -Electrical	0.06
85010	8400	00501	Child Care Development SDF	543056--Fac Main - Elec - General	0.77
85030	8400	00410	Supplemental Mental Health Gnt	543056--Fac Main - Elec - General	0.27
87293	8400	00410	FSSA DHHS ARP	543056--Fac Main - Elec - General	0.04
87293	8400	00498	FSSA DHHS ARP	543056--Fac Main - Elec - General	0.09
87945	8400	00730	ISL NEA ARP	543056--Fac Main - Elec - General	4,555.24
85030	8400	00410	Supplemental Mental Health Gnt	543057--Fac Main - Elec - Lighting	0.01
85010	8400	00501	Child Care Development SDF	543060--Fac Main - Elec - Wiring	0.10
85020	8400	00501	Child Care Stabilization Grant	543060--Fac Main - Elec - Wiring	0.05
85030	8400	00410	Supplemental Mental Health Gnt	543060--Fac Main - Elec - Wiring	0.20
87293	8400	00410	FSSA DHHS ARP	543060--Fac Main - Elec - Wiring	0.06
87293	8400	00498	FSSA DHHS ARP	543060--Fac Main - Elec - Wiring	0.03
85010	8400	00501	Child Care Development SDF	543063--Main - Painting-Paint	0.01
85030	8400	00410	Supplemental Mental Health Gnt	543063--Main - Painting-Paint	0.01
87945	8400	00730	ISL NEA ARP	543071--Main-BuildMat-Masonry	2,764.00
85010	8400	00501	Child Care Development SDF	543073--Main-BuildMat-Supplies	2.86
85020	8400	00501	Child Care Stabilization Grant	543073--Main-BuildMat-Supplies	0.87

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	543073--Main-BuildMat-Supplies	6.15
87293	8400	00410	FSSA DHHS ARP	543073--Main-BuildMat-Supplies	0.90
87293	8400	00498	FSSA DHHS ARP	543073--Main-BuildMat-Supplies	0.48
84040	8400	00100	ISP Body Cameras	545006--Eqp Main-Repair parts	5,603.50
85010	8400	00501	Child Care Development SDF	545006--Eqp Main-Repair parts	0.02
85030	8400	00410	Supplemental Mental Health Gnt	545006--Eqp Main-Repair parts	0.01
87945	8400	00730	ISL NEA ARP	545006--Eqp Main-Repair parts	1,991.16
87945	8400	00730	ISL NEA ARP	545008--Eqp Main-SmallToolsImplements	287.27
87945	8400	00730	ISL NEA ARP	545010--Eqp Main-Shop Machinery	454.75
84190	8400	00400	Health Issues and Challenges G	546002--Off-Office Supplies	9,141.08
85010	8400	00501	Child Care Development SDF	546002--Off-Office Supplies	2.07
85020	8400	00501	Child Care Stabilization Grant	546002--Off-Office Supplies	0.76
85030	8400	00410	Supplemental Mental Health Gnt	546002--Off-Office Supplies	23.62
85050	8400	00040	SOS Election Security ARP	546002--Off-Office Supplies	9,500,000.00
87293	8400	00410	FSSA DHHS ARP	546002--Off-Office Supplies	0.16
87293	8400	00498	FSSA DHHS ARP	546002--Off-Office Supplies	0.14
87417	8400	00510	DWD DOL ARP	546002--Off-Office Supplies	89.74
87693	8400	00044	IPAS DHHS ARP	546002--Off-Office Supplies	24.12
87945	8400	00730	ISL NEA ARP	546002--Off-Office Supplies	2,072.96
85010	8400	00501	Child Care Development SDF	546005--Off-Printer Paper	6.59
85030	8400	00410	Supplemental Mental Health Gnt	546005--Off-Printer Paper	4.81
87293	8400	00410	FSSA DHHS ARP	546005--Off-Printer Paper	0.47
87293	8400	00498	FSSA DHHS ARP	546005--Off-Printer Paper	0.71
85030	8400	00410	Supplemental Mental Health Gnt	546006--Off-RcylePaperProducts	0.29
84190	8400	00400	Health Issues and Challenges G	546007--Off-Specialty Paper	95.91
85010	8400	00501	Child Care Development SDF	546007--Off-Specialty Paper	0.16
85030	8400	00410	Supplemental Mental Health Gnt	546007--Off-Specialty Paper	0.25
87293	8400	00410	FSSA DHHS ARP	546007--Off-Specialty Paper	0.02
87945	8400	00730	ISL NEA ARP	546007--Off-Specialty Paper	27.19
85010	8400	00501	Child Care Development SDF	546018--Off-Purchase Forms	1.45
85020	8400	00501	Child Care Stabilization Grant	546018--Off-Purchase Forms	0.02
85030	8400	00410	Supplemental Mental Health Gnt	546018--Off-Purchase Forms	2.25
87293	8400	00410	FSSA DHHS ARP	546018--Off-Purchase Forms	0.11
87293	8400	00498	FSSA DHHS ARP	546018--Off-Purchase Forms	0.15
85010	8400	00501	Child Care Development SDF	546020--Off-Ink Catrdge & Toner	0.33
85030	8400	00410	Supplemental Mental Health Gnt	546020--Off-Ink Catrdge & Toner	2.83
87293	8400	00410	FSSA DHHS ARP	546020--Off-Ink Catrdge & Toner	0.01
87417	8400	00510	DWD DOL ARP	546020--Off-Ink Catrdge & Toner	4.67
87693	8400	00044	IPAS DHHS ARP	546020--Off-Ink Catrdge & Toner	0.14
85010	8400	00501	Child Care Development SDF	546023--Off-Mailing Supplies	0.13
85030	8400	00410	Supplemental Mental Health Gnt	546023--Off-Mailing Supplies	0.05
87293	8400	00410	FSSA DHHS ARP	546023--Off-Mailing Supplies	0.01
87945	8400	00730	ISL NEA ARP	546023--Off-Mailing Supplies	11,180.00
85010	8400	00501	Child Care Development SDF	546026--Off-Modular Furniture Comp	0.01
85010	8400	00501	Child Care Development SDF	547016--SpOp-Household	0.01
85010	8400	00501	Child Care Development SDF	547018--SpOp-Laundry	0.58
85030	8400	00410	Supplemental Mental Health Gnt	547018--SpOp-Laundry	1.06
87293	8400	00410	FSSA DHHS ARP	547018--SpOp-Laundry	0.07
87293	8400	00498	FSSA DHHS ARP	547018--SpOp-Laundry	0.04
87945	8400	00730	ISL NEA ARP	547018--SpOp-Laundry	103.68
87417	8400	00510	DWD DOL ARP	547020--SpOp-Housekeeping	139.86
87945	8400	00730	ISL NEA ARP	547020--SpOp-Housekeeping	17.70
84020	8400	00615	Stab Vests	547022--SpOp-Uniforms&Related	73,779.45
87693	8400	00044	IPAS DHHS ARP	547022--SpOp-Uniforms&Related	1.53
85030	8400	00410	Supplemental Mental Health Gnt	547026--SpOp-Awards & Gifts	0.07
87417	8400	00510	DWD DOL ARP	547038--SpOp-Recreation	66.32
85010	8400	00501	Child Care Development SDF	547040--SpOpSp-Classroom Textbooks	0.03
85030	8400	00410	Supplemental Mental Health Gnt	547040--SpOpSp-Classroom Textbooks	0.02
84190	8400	00400	Health Issues and Challenges G	547042--SpOp-Instruction	456,542.22
87845	8400	00615	DOC NEA ARP	547044--SpOp-Library Books	23,493.40
87845	8400	00615	DOC NEA ARP	547050--SpOp-ClassroomFurniture	9,364.88
87945	8400	00730	ISL NEA ARP	547050--SpOp-ClassroomFurniture	6,291.00
85010	8400	00501	Child Care Development SDF	547052--SpOp-Computer	0.01
85030	8400	00410	Supplemental Mental Health Gnt	547052--SpOp-Computer	0.65
84040	8400	00100	ISP Body Cameras	547053--SpOp-Software licenses	68,623.20
84180	8400	00410	Mental Health Grants	547053--SpOp-Software licenses	209.44
84190	8400	00400	Health Issues and Challenges G	547053--SpOp-Software licenses	1,629.60
85060	8400	00057	Grants Management Syst. ARP	547053--SpOp-Software licenses	559,623.06
87417	8400	00510	DWD DOL ARP	547053--SpOp-Software licenses	157,183.35
87945	8400	00730	ISL NEA ARP	547056--SpOp-Research & Testing	393.75
84040	8400	00100	ISP Body Cameras	547058--SpOp-Data Process	100,368.00
87945	8400	00730	ISL NEA ARP	547062--SpOp-InfoProcessStorageMedia	7.80
84020	8400	00615	Stab Vests	547072--SpOp -Ammo & related	1,974,250.00
87693	8400	00044	IPAS DHHS ARP	547113--SpOp-Food-DrinkingWater	8.51
85010	8400	00501	Child Care Development SDF	547122--SpOp - Household Battery	0.04

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	547122--SpOp - Household Battery	0.13
85030	8400	00410	Supplemental Mental Health Gnt	547126--SpOp - Household Kitchen	0.26
87417	8400	00510	DWD DOL ARP	547126--SpOp - Household Kitchen	6.23
85010	8400	00501	Child Care Development SDF	547127--SpOp - Household Packing	0.02
85030	8400	00410	Supplemental Mental Health Gnt	547128--SpOp - Household WallCvr	0.61
85010	8400	00501	Child Care Development SDF	547130--SpOp - Instct-Classroom	0.06
85030	8400	00410	Supplemental Mental Health Gnt	547130--SpOp - Instct-Classroom	0.02
87584	8400	00550	ISB DOEd ARP	547130--SpOp - Instct-Classroom	398.39
87193	8400	00400	ISDH DHHS ARP	547133--SpOp - Instct-Medical/Lab	46,028.03
85010	8400	00501	Child Care Development SDF	547134--SpOp - Instct - Vocational	0.12
85030	8400	00410	Supplemental Mental Health Gnt	547134--SpOp - Instct - Vocational	1.03
87293	8400	00410	FSSA DHHS ARP	547134--SpOp - Instct - Vocational	0.01
85010	8400	00501	Child Care Development SDF	547136--SpOp - Laundry - Cleansers	2.45
85030	8400	00410	Supplemental Mental Health Gnt	547136--SpOp - Laundry - Cleansers	1.22
87293	8400	00410	FSSA DHHS ARP	547136--SpOp - Laundry - Cleansers	0.14
87293	8400	00498	FSSA DHHS ARP	547136--SpOp - Laundry - Cleansers	0.30
87945	8400	00730	ISL NEA ARP	547136--SpOp - Laundry - Cleansers	32.97
87417	8400	00510	DWD DOL ARP	547137--SpOp - Laundry - Container	45.00
84040	8400	00100	ISP Body Cameras	547139--SpOp - Law Enforce Non-Ammo	1,623,739.90
85030	8400	00410	Supplemental Mental Health Gnt	547160--SpOp - Safety -Apparel	0.01
84190	8400	00400	Health Issues and Challenges G	547180--SpOp - Materials&Parts	412.00
87945	8400	00730	ISL NEA ARP	547180--SpOp - Materials&Parts	115.17
87417	8400	00510	DWD DOL ARP	548040--MedVet-Personel Hygene items	172.92
84190	8400	00400	Health Issues and Challenges G	548046--MedVet-Lab Supply	259.02
87193	8400	00400	ISDH DHHS ARP	548046--MedVet-Lab Supply	547,794.48
87945	8400	00730	ISL NEA ARP	548046--MedVet-Lab Supply	115.17
87584	8400	00550	ISB DOEd ARP	548121--MedVet-Medical Mat & Parts	138.61
84070	8400	00300	Next Level Trails	551101--Land	5,500,000.00
84080	8400	00300	Conservation Land Acquisition	551101--Land	4,169,813.00
85010	8400	00501	Child Care Development SDF	555501--Office Equipment	0.19
85030	8400	00410	Supplemental Mental Health Gnt	555501--Office Equipment	0.07
87293	8400	00410	FSSA DHHS ARP	555501--Office Equipment	0.01
87945	8400	00730	ISL NEA ARP	555501--Office Equipment	449.00
85010	8400	00501	Child Care Development SDF	555502--Household kitchen & laundry	1.59
85020	8400	00501	Child Care Stabilization Grant	555502--Household kitchen & laundry	0.01
85030	8400	00410	Supplemental Mental Health Gnt	555502--Household kitchen & laundry	3.52
87293	8400	00410	FSSA DHHS ARP	555502--Household kitchen & laundry	0.08
87293	8400	00498	FSSA DHHS ARP	555502--Household kitchen & laundry	0.15
87945	8400	00730	ISL NEA ARP	555502--Household kitchen & laundry	25,649.20
85010	8400	00501	Child Care Development SDF	555503--Office furniture	0.03
85030	8400	00410	Supplemental Mental Health Gnt	555503--Office furniture	0.08
87693	8400	00044	IPAS DHHS ARP	555503--Office furniture	1.81
87845	8400	00615	DOC NEA ARP	555503--Office furniture	3,448.60
87945	8400	00730	ISL NEA ARP	555503--Office furniture	20,033.50
84190	8400	00400	Health Issues and Challenges G	555521--Medical & laboratory equip	436,560.00
87193	8400	00400	ISDH DHHS ARP	555521--Medical & laboratory equip	7,781.20
87945	8400	00730	ISL NEA ARP	555521--Medical & laboratory equip	5,782.50
85030	8400	00410	Supplemental Mental Health Gnt	555523--Recreational equipment	0.01
87945	8400	00730	ISL NEA ARP	555523--Recreational equipment	3,242.16
84040	8400	00100	ISP Body Cameras	555536--Weapons riot control equip	1,039,010.25
85010	8400	00501	Child Care Development SDF	555541--Camera equipment	0.15
85030	8400	00410	Supplemental Mental Health Gnt	555541--Camera equipment	0.15
85030	8400	00410	Supplemental Mental Health Gnt	555544--Micro form reader repro equip	0.05
85010	8400	00501	Child Care Development SDF	555553--Computer software	0.12
85030	8400	00410	Supplemental Mental Health Gnt	555553--Computer software	0.04
85010	8400	00501	Child Care Development SDF	555554--Computers & accessories	1.77
85030	8400	00410	Supplemental Mental Health Gnt	555554--Computers & accessories	0.88
87293	8400	00410	FSSA DHHS ARP	555554--Computers & accessories	0.01
87945	8400	00730	ISL NEA ARP	555554--Computers & accessories	70,789.19
84150	8400	00261	Northwest Indiana Regional Dev	568000--Distribtn -Quasi State Agency	116,000,000.00
84210	8400	00261	Water Infrastructure Grant Fun	568000--Distribtn -Quasi State Agency	50,000,000.00
84220	8400	00261	Transportation and Water Infra	568000--Distribtn -Quasi State Agency	30,000,000.00
84051	8400	00385	DHS ARP Local Body Cameras	571010--Grants - Cities	446,201.08
84070	8400	00300	Next Level Trails	571010--Grants - Cities	122,977.00
84190	8400	00400	Health Issues and Challenges G	571010--Grants - Cities	238,820.83
84051	8400	00385	DHS ARP Local Body Cameras	571100--Grants - Counties	386,558.00
84190	8400	00400	Health Issues and Challenges G	571100--Grants - Counties	895,107.58
87593	8400	00032	ICJI DHHS ARP	571100--Grants - Counties	22,230.00
87945	8400	00730	ISL NEA ARP	571200--Distrib to local school NONFOR	9,880.78
85010	8400	00501	Child Care Development SDF	571205--GR-Educational Research	0.31
85030	8400	00410	Supplemental Mental Health Gnt	571205--GR-Educational Research	0.74
87293	8400	00410	FSSA DHHS ARP	571205--GR-Educational Research	0.02
87984	8400	00700	DOE DOEd ARP	571209--Distrib to local sch FORM	30,014,830.17
84190	8400	00400	Health Issues and Challenges G	571300--Grants - Colleges Universities	2,893,832.62
87945	8400	00730	ISL NEA ARP	571300--Grants - Colleges Universities	88,331.67

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87945	8400	00730	ISL NEA ARP	571400--Grants - Public Libraries	1,121,635.03
84190	8400	00400	Health Issues and Challenges G	571500--Grants -Special Gov Districts	61,343.88
84061	8400	00385	DHS ARP MAAC Firefighter Reg	571600--Grants - OtherLocalGovernment	500,000.00
87593	8400	00032	ICJI DHHS ARP	571900--Pass Through to ExternalEntity	27,960.22
87945	8400	00730	ISL NEA ARP	572100--Grants - Private Organizations	244,748.26
85030	8400	00410	Supplemental Mental Health Gnt	572605--GR-Personal Social Services	145.37
87284	8400	00497	FSSA DOEd ARP	572605--GR-Personal Social Services	1,062.52
87293	8400	00497	FSSA DHHS ARP	572605--GR-Personal Social Services	6,900.37
87293	8400	00498	FSSA DHHS ARP	572605--GR-Personal Social Services	1,768,715.73
87293	8400	00500	FSSA DHHS ARP	572605--GR-Personal Social Services	110,680.38
84190	8400	00400	Health Issues and Challenges G	573100--Grants - Nonprofit Orgs	2,978,826.54
87193	8400	00400	ISDH DHHS ARP	573100--Grants - Nonprofit Orgs	35,646.53
87494	8400	00510	DWD CNCS ARP	573100--Grants - Nonprofit Orgs	377,927.00
87520	8400	00800	INDOT DOT ARP	573100--Grants - Nonprofit Orgs	3,015,564.76
87593	8400	00032	ICJI DHHS ARP	573100--Grants - Nonprofit Orgs	2,450,696.00
85010	8400	00501	Child Care Development SDF	580120--WELFARE DISBURSING AGENT	18,644,748.68
85020	8400	00501	Child Care Stabilization Grant	580120--WELFARE DISBURSING AGENT	26,671,981.72
87893	8400	00502	DCS DHHS ARP	580134--WELFARE -CASE SERVICE	851,364.56
85010	8400	00501	Child Care Development SDF	580143--School Services	0.05
85020	8400	00501	Child Care Stabilization Grant	580143--School Services	0.12
85030	8400	00410	Supplemental Mental Health Gnt	580143--School Services	2.35
87293	8400	00500	FSSA DHHS ARP	580160--TANF	2,169,748.00
85010	8400	00501	Child Care Development SDF	580244--Direct Support - Social Serv	0.08
85020	8400	00501	Child Care Stabilization Grant	580244--Direct Support - Social Serv	0.21
85030	8400	00410	Supplemental Mental Health Gnt	580244--Direct Support - Social Serv	3.28
87293	8400	00410	FSSA DHHS ARP	580244--Direct Support - Social Serv	0.01
87193	8400	00400	ISDH DHHS ARP	583120--Federal Indirect Cost ReimbAgy	17,977.50
87417	8400	00510	DWD DOL ARP	583120--Federal Indirect Cost ReimbAgy	390,761.96
84190	8400	00400	Health Issues and Challenges G	590110--Real Estate Rentals	7,939.76
85010	8400	00501	Child Care Development SDF	590110--Real Estate Rentals	128.83
85020	8400	00501	Child Care Stabilization Grant	590110--Real Estate Rentals	(0.03)
85030	8400	00410	Supplemental Mental Health Gnt	590110--Real Estate Rentals	6.40
87193	8400	00400	ISDH DHHS ARP	590110--Real Estate Rentals	9,223.07
87293	8400	00410	FSSA DHHS ARP	590110--Real Estate Rentals	0.19
87293	8400	00498	FSSA DHHS ARP	590110--Real Estate Rentals	0.19
87693	8400	00044	IPAS DHHS ARP	590110--Real Estate Rentals	1,570.20
84190	8400	00400	Health Issues and Challenges G	591010--NonRealEstRnt-OffEquipment	506.01
85010	8400	00501	Child Care Development SDF	591010--NonRealEstRnt-OffEquipment	33.86
85020	8400	00501	Child Care Stabilization Grant	591010--NonRealEstRnt-OffEquipment	0.45
85030	8400	00410	Supplemental Mental Health Gnt	591010--NonRealEstRnt-OffEquipment	46.63
87293	8400	00410	FSSA DHHS ARP	591010--NonRealEstRnt-OffEquipment	3.35
87293	8400	00498	FSSA DHHS ARP	591010--NonRealEstRnt-OffEquipment	3.73
87693	8400	00044	IPAS DHHS ARP	591010--NonRealEstRnt-OffEquipment	51.40
85010	8400	00501	Child Care Development SDF	591020--NonRealEstRnt-POBox	0.16
85030	8400	00410	Supplemental Mental Health Gnt	591020--NonRealEstRnt-POBox	0.05
85010	8400	00501	Child Care Development SDF	591024--NonRealEstRnt-Vehicle Rentals	0.13
85030	8400	00410	Supplemental Mental Health Gnt	591024--NonRealEstRnt-Vehicle Rentals	31.95
87193	8400	00400	ISDH DHHS ARP	591024--NonRealEstRnt-Vehicle Rentals	49.67
87693	8400	00044	IPAS DHHS ARP	591024--NonRealEstRnt-Vehicle Rentals	460.90
87417	8400	00510	DWD DOL ARP	591030--NonRealEstRnt-Office Copier	1,159.75
87693	8400	00044	IPAS DHHS ARP	591035--NonRealEstRnt-Rec Equip	6.98
87293	8400	00500	FSSA DHHS ARP	592032--Admin and Operating Expenses -	188,133.62
85030	8400	00410	Supplemental Mental Health Gnt	592034--AdmOp - Sales Taxes	0.18
85010	8400	00501	Child Care Development SDF	592060--Admin Op Management fees	8.62
85020	8400	00501	Child Care Stabilization Grant	592060--Admin Op Management fees	0.15
85030	8400	00410	Supplemental Mental Health Gnt	592060--Admin Op Management fees	16.66
87293	8400	00410	FSSA DHHS ARP	592060--Admin Op Management fees	0.52
87293	8400	00498	FSSA DHHS ARP	592060--Admin Op Management fees	0.28
84190	8400	00400	Health Issues and Challenges G	595110--InState Travel - Mileage	21.56
85010	8400	00501	Child Care Development SDF	595110--InState Travel - Mileage	(199.87)
85030	8400	00410	Supplemental Mental Health Gnt	595110--InState Travel - Mileage	99.34
87193	8400	00400	ISDH DHHS ARP	595110--InState Travel - Mileage	1,507.50
87417	8400	00510	DWD DOL ARP	595110--InState Travel - Mileage	577.94
87693	8400	00044	IPAS DHHS ARP	595110--InState Travel - Mileage	818.04
85010	8400	00501	Child Care Development SDF	595120--InState Travel - Per Diem&Meal	0.92
85030	8400	00410	Supplemental Mental Health Gnt	595120--InState Travel - Per Diem&Meal	67.56
87193	8400	00400	ISDH DHHS ARP	595120--InState Travel - Per Diem&Meal	556.50
87293	8400	00410	FSSA DHHS ARP	595120--InState Travel - Per Diem&Meal	0.01
87693	8400	00044	IPAS DHHS ARP	595120--InState Travel - Per Diem&Meal	136.74
85010	8400	00501	Child Care Development SDF	595130--InState Travel - Lodging	3.13
85020	8400	00501	Child Care Stabilization Grant	595130--InState Travel - Lodging	0.20
85030	8400	00410	Supplemental Mental Health Gnt	595130--InState Travel - Lodging	40.09
87293	8400	00410	FSSA DHHS ARP	595130--InState Travel - Lodging	0.02
87693	8400	00044	IPAS DHHS ARP	595130--InState Travel - Lodging	675.32
85010	8400	00501	Child Care Development SDF	595150--InState Travel - GroundTranspt	0.06

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	595150--InState Travel - GroundTranspt	4.71
87693	8400	00044	IPAS DHHS ARP	595150--InState Travel - GroundTranspt	0.90
85030	8400	00410	Supplemental Mental Health Gnt	595170--InState Travel - Parking&Tolls	0.11
87193	8400	00400	ISDH DHHS ARP	595170--InState Travel - Parking&Tolls	90.00
87693	8400	00044	IPAS DHHS ARP	595170--InState Travel - Parking&Tolls	4.24
85010	8400	00501	Child Care Development SDF	595510--OutoSt Travel - Mileage	0.07
85030	8400	00410	Supplemental Mental Health Gnt	595510--OutoSt Travel - Mileage	0.53
87417	8400	00510	DWD DOL ARP	595510--OutoSt Travel - Mileage	67.13
84190	8400	00400	Health Issues and Challenges G	595520--OutoSt Travel - Per Diem&Meal	182.00
85010	8400	00501	Child Care Development SDF	595520--OutoSt Travel - Per Diem&Meal	0.54
85030	8400	00410	Supplemental Mental Health Gnt	595520--OutoSt Travel - Per Diem&Meal	1.68
87193	8400	00400	ISDH DHHS ARP	595520--OutoSt Travel - Per Diem&Meal	429.00
87417	8400	00510	DWD DOL ARP	595520--OutoSt Travel - Per Diem&Meal	156.00
85010	8400	00501	Child Care Development SDF	595530--OutoSt Travel - Lodging	3.85
85020	8400	00501	Child Care Stabilization Grant	595530--OutoSt Travel - Lodging	0.99
85030	8400	00410	Supplemental Mental Health Gnt	595530--OutoSt Travel - Lodging	33.50
87193	8400	00400	ISDH DHHS ARP	595530--OutoSt Travel - Lodging	2,339.93
87293	8400	00410	FSSA DHHS ARP	595530--OutoSt Travel - Lodging	0.07
87293	8400	00498	FSSA DHHS ARP	595530--OutoSt Travel - Lodging	0.12
87417	8400	00510	DWD DOL ARP	595530--OutoSt Travel - Lodging	827.19
84190	8400	00400	Health Issues and Challenges G	595540--OutoSt Travel - Airfare	458.80
85010	8400	00501	Child Care Development SDF	595540--OutoSt Travel - Airfare	2.19
85020	8400	00501	Child Care Stabilization Grant	595540--OutoSt Travel - Airfare	2.88
85030	8400	00410	Supplemental Mental Health Gnt	595540--OutoSt Travel - Airfare	68.59
87193	8400	00400	ISDH DHHS ARP	595540--OutoSt Travel - Airfare	1,822.86
87293	8400	00410	FSSA DHHS ARP	595540--OutoSt Travel - Airfare	0.16
87293	8400	00498	FSSA DHHS ARP	595540--OutoSt Travel - Airfare	0.15
87417	8400	00510	DWD DOL ARP	595540--OutoSt Travel - Airfare	1,182.16
87693	8400	00044	IPAS DHHS ARP	595540--OutoSt Travel - Airfare	2.42
84190	8400	00400	Health Issues and Challenges G	595550--OutoSt Travel - Ground Transpt	103.64
85010	8400	00501	Child Care Development SDF	595550--OutoSt Travel - Ground Transpt	0.02
85030	8400	00410	Supplemental Mental Health Gnt	595550--OutoSt Travel - Ground Transpt	0.95
87193	8400	00400	ISDH DHHS ARP	595550--OutoSt Travel - Ground Transpt	202.98
87417	8400	00510	DWD DOL ARP	595550--OutoSt Travel - Ground Transpt	136.46
85010	8400	00501	Child Care Development SDF	595560--OutoSt Travel - Motor Pool	0.01
85030	8400	00410	Supplemental Mental Health Gnt	595560--OutoSt Travel - Motor Pool	0.02
85030	8400	00410	Supplemental Mental Health Gnt	595570--OutoSt Travel - Parking&Toll	0.38
87417	8400	00510	DWD DOL ARP	595570--OutoSt Travel - Parking&Toll	36.00
85010	8400	00501	Child Care Development SDF	595594--OutoSt Travel - Luggage Fee	0.31
85030	8400	00410	Supplemental Mental Health Gnt	595594--OutoSt Travel - Luggage Fee	0.18
87193	8400	00400	ISDH DHHS ARP	595594--OutoSt Travel - Luggage Fee	141.00
85010	8400	00501	Child Care Development SDF	599010--AdmOp-Linen & Laundry Service	0.71
85020	8400	00501	Child Care Stabilization Grant	599010--AdmOp-Linen & Laundry Service	0.04
85030	8400	00410	Supplemental Mental Health Gnt	599010--AdmOp-Linen & Laundry Service	7.60
87293	8400	00410	FSSA DHHS ARP	599010--AdmOp-Linen & Laundry Service	0.03
87293	8400	00498	FSSA DHHS ARP	599010--AdmOp-Linen & Laundry Service	0.03
84180	8400	00410	Mental Health Grants	599020--AdmOp-Registration	200.00
85010	8400	00501	Child Care Development SDF	599020--AdmOp-Registration	0.73
85030	8400	00410	Supplemental Mental Health Gnt	599020--AdmOp-Registration	33.23
87193	8400	00400	ISDH DHHS ARP	599020--AdmOp-Registration	6,525.00
87293	8400	00410	FSSA DHHS ARP	599020--AdmOp-Registration	0.04
87293	8400	00498	FSSA DHHS ARP	599020--AdmOp-Registration	0.04
85010	8400	00501	Child Care Development SDF	599026--AdmOp-Dues & Subscriptions	28.65
85020	8400	00501	Child Care Stabilization Grant	599026--AdmOp-Dues & Subscriptions	0.24
85030	8400	00410	Supplemental Mental Health Gnt	599026--AdmOp-Dues & Subscriptions	220.31
87293	8400	00410	FSSA DHHS ARP	599026--AdmOp-Dues & Subscriptions	0.23
87293	8400	00498	FSSA DHHS ARP	599026--AdmOp-Dues & Subscriptions	0.17
87693	8400	00044	IPAS DHHS ARP	599026--AdmOp-Dues & Subscriptions	23.29
85010	8400	00501	Child Care Development SDF	599027--AdmOp-Printing	59.96
85020	8400	00501	Child Care Stabilization Grant	599027--AdmOp-Printing	0.22
85030	8400	00410	Supplemental Mental Health Gnt	599027--AdmOp-Printing	150.39
87293	8400	00410	FSSA DHHS ARP	599027--AdmOp-Printing	1.78
87293	8400	00498	FSSA DHHS ARP	599027--AdmOp-Printing	0.74
85030	8400	00410	Supplemental Mental Health Gnt	599030--AdmOp-Legal Ads	0.51
85010	8400	00501	Child Care Development SDF	599036--AdmOp-PostageMeter/Postage	26.39
85020	8400	00501	Child Care Stabilization Grant	599036--AdmOp-PostageMeter/Postage	1.83
85030	8400	00410	Supplemental Mental Health Gnt	599036--AdmOp-PostageMeter/Postage	88.82
87293	8400	00410	FSSA DHHS ARP	599036--AdmOp-PostageMeter/Postage	3.88
87293	8400	00498	FSSA DHHS ARP	599036--AdmOp-PostageMeter/Postage	3.46
87693	8400	00044	IPAS DHHS ARP	599036--AdmOp-PostageMeter/Postage	55.46
84190	8400	00400	Health Issues and Challenges G	599042--AdmOp-Freight & Express	35.89
85010	8400	00501	Child Care Development SDF	599042--AdmOp-Freight & Express	2.16
85020	8400	00501	Child Care Stabilization Grant	599042--AdmOp-Freight & Express	0.05
85030	8400	00410	Supplemental Mental Health Gnt	599042--AdmOp-Freight & Express	3.77
87193	8400	00400	ISDH DHHS ARP	599042--AdmOp-Freight & Express	16,762.28

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	599042--AdmOp-Freight & Express	0.15
87293	8400	00498	FSSA DHHS ARP	599042--AdmOp-Freight & Express	0.07
87693	8400	00044	IPAS DHHS ARP	599042--AdmOp-Freight & Express	0.48
87945	8400	00730	ISL NEA ARP	599042--AdmOp-Freight & Express	653.41
85010	8400	00501	Child Care Development SDF	599043--AdmOp-Film Processing	0.03
85030	8400	00410	Supplemental Mental Health Gnt	599043--AdmOp-Film Processing	0.02
85010	8400	00501	Child Care Development SDF	599050--AdmOp-Investigative Expense	0.02
85010	8400	00501	Child Care Development SDF	599060--AdmOp-LivestockDomestic Anmls	0.76
85030	8400	00410	Supplemental Mental Health Gnt	599060--AdmOp-LivestockDomestic Anmls	0.49
87293	8400	00410	FSSA DHHS ARP	599060--AdmOp-LivestockDomestic Anmls	0.07
85030	8400	00410	Supplemental Mental Health Gnt	599093--AdmOp-Translator Costs	0.16
87693	8400	00044	IPAS DHHS ARP	599093--AdmOp-Translator Costs	78.79
85030	8400	00410	Supplemental Mental Health Gnt	599100--AdmOp-Depositions Transcripts	0.05
85010	8400	00501	Child Care Development SDF	599104--AdmOp-Legal Research Services	0.04
85020	8400	00501	Child Care Stabilization Grant	599104--AdmOp-Legal Research Services	0.01
85030	8400	00410	Supplemental Mental Health Gnt	599104--AdmOp-Legal Research Services	1.09
87417	8400	00510	DWD DOL ARP	599104--AdmOp-Legal Research Services	610.23
85010	8400	00501	Child Care Development SDF	599109--AdmOp - Marketing	0.01
85020	8400	00501	Child Care Stabilization Grant	599109--AdmOp - Marketing	0.03
85030	8400	00410	Supplemental Mental Health Gnt	599109--AdmOp - Marketing	0.54
87693	8400	00044	IPAS DHHS ARP	599119--AdmOp-Storage	36.65
87693	8400	00044	IPAS DHHS ARP	599206--AdmOp-EmpReimb-Career Dev	1.05
87193	8400	00400	ISDH DHHS ARP	599209--AdmOp-EmpReimb-Registration	129.79
87693	8400	00044	IPAS DHHS ARP	599209--AdmOp-EmpReimb-Registration	8.32
87693	8400	00044	IPAS DHHS ARP	599213--AdmOp-EmpReimb-Tool Allowance	1.28
85010	8400	00501	Child Care Development SDF	599216--AdmOp-EmpReimb-Dues & Membersh	0.02
85030	8400	00410	Supplemental Mental Health Gnt	599216--AdmOp-EmpReimb-Dues & Membersh	0.09
87693	8400	00044	IPAS DHHS ARP	599216--AdmOp-EmpReimb-Dues & Membersh	8.19
85010	8400	00501	Child Care Development SDF	599223--AdmOp-EmpReimb-Supplier Genera	0.02
85030	8400	00410	Supplemental Mental Health Gnt	599223--AdmOp-EmpReimb-Supplier Genera	0.03
85010	8400	00501	Child Care Development SDF	599227--EmpReimb-Tuition Reimbursement	2.33
85020	8400	00501	Child Care Stabilization Grant	599227--EmpReimb-Tuition Reimbursement	0.01
85030	8400	00410	Supplemental Mental Health Gnt	599227--EmpReimb-Tuition Reimbursement	24.09
87293	8400	00410	FSSA DHHS ARP	599227--EmpReimb-Tuition Reimbursement	0.24
84040	8400	00100	ISP Body Cameras	652051--Data Circuits-On Network	433,643.97
87693	8400	00044	IPAS DHHS ARP	652051--Data Circuits-On Network	100.56
84190	8400	00400	Health Issues and Challenges G	652072--Seat Charge	15,057.00
85010	8400	00501	Child Care Development SDF	652072--Seat Charge	454.42
85020	8400	00501	Child Care Stabilization Grant	652072--Seat Charge	10.59
85030	8400	00410	Supplemental Mental Health Gnt	652072--Seat Charge	771.28
85060	8400	00057	Grants Management Syst. ARP	652072--Seat Charge	919.44
87193	8400	00400	ISDH DHHS ARP	652072--Seat Charge	2,154.15
87293	8400	00410	FSSA DHHS ARP	652072--Seat Charge	35.46
87293	8400	00498	FSSA DHHS ARP	652072--Seat Charge	227.54
87417	8400	00510	DWD DOL ARP	652072--Seat Charge	45,196.28
87693	8400	00044	IPAS DHHS ARP	652072--Seat Charge	813.69
85010	8400	00501	Child Care Development SDF	652078--Instant Messaging	0.71
85020	8400	00501	Child Care Stabilization Grant	652078--Instant Messaging	0.01
85030	8400	00410	Supplemental Mental Health Gnt	652078--Instant Messaging	0.67
87293	8400	00410	FSSA DHHS ARP	652078--Instant Messaging	0.05
87417	8400	00510	DWD DOL ARP	652078--Instant Messaging	993.45
85010	8400	00501	Child Care Development SDF	652079--MS Project Online Seat Charge	0.63
85020	8400	00501	Child Care Stabilization Grant	652079--MS Project Online Seat Charge	0.03
85030	8400	00410	Supplemental Mental Health Gnt	652079--MS Project Online Seat Charge	2.62
85060	8400	00057	Grants Management Syst. ARP	652079--MS Project Online Seat Charge	243.00
87193	8400	00400	ISDH DHHS ARP	652079--MS Project Online Seat Charge	27.00
87293	8400	00410	FSSA DHHS ARP	652079--MS Project Online Seat Charge	0.72
87293	8400	00498	FSSA DHHS ARP	652079--MS Project Online Seat Charge	0.03
87693	8400	00044	IPAS DHHS ARP	652079--MS Project Online Seat Charge	6.29
85010	8400	00501	Child Care Development SDF	652081--Vizio Subscriptions	1.06
85020	8400	00501	Child Care Stabilization Grant	652081--Vizio Subscriptions	0.03
85030	8400	00410	Supplemental Mental Health Gnt	652081--Vizio Subscriptions	3.14
87293	8400	00410	FSSA DHHS ARP	652081--Vizio Subscriptions	0.29
87417	8400	00510	DWD DOL ARP	652081--Vizio Subscriptions	16.10
84190	8400	00400	Health Issues and Challenges G	652109--Voice or Data Equip Inv	536.36
85010	8400	00501	Child Care Development SDF	652109--Voice or Data Equip Inv	0.35
85030	8400	00410	Supplemental Mental Health Gnt	652109--Voice or Data Equip Inv	4.57
87293	8400	00410	FSSA DHHS ARP	652109--Voice or Data Equip Inv	0.04
87293	8400	00498	FSSA DHHS ARP	652109--Voice or Data Equip Inv	0.04
84040	8400	00100	ISP Body Cameras	652110--Cellular Phone Service	899,176.79
84190	8400	00400	Health Issues and Challenges G	652110--Cellular Phone Service	5,500.02
85010	8400	00501	Child Care Development SDF	652110--Cellular Phone Service	5.82
85020	8400	00501	Child Care Stabilization Grant	652110--Cellular Phone Service	0.12
85030	8400	00410	Supplemental Mental Health Gnt	652110--Cellular Phone Service	75.51
87193	8400	00400	ISDH DHHS ARP	652110--Cellular Phone Service	358.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	652110--Cellular Phone Service	0.38
87293	8400	00498	FSSA DHHS ARP	652110--Cellular Phone Service	0.23
87417	8400	00510	DWD DOL ARP	652110--Cellular Phone Service	1,810.74
87693	8400	00044	IPAS DHHS ARP	652110--Cellular Phone Service	280.75
85010	8400	00501	Child Care Development SDF	652130--Telephone - Centrex	2.33
85020	8400	00501	Child Care Stabilization Grant	652130--Telephone - Centrex	0.14
85030	8400	00410	Supplemental Mental Health Gnt	652130--Telephone - Centrex	7.36
87293	8400	00410	FSSA DHHS ARP	652130--Telephone - Centrex	0.30
87293	8400	00498	FSSA DHHS ARP	652130--Telephone - Centrex	0.27
87417	8400	00510	DWD DOL ARP	652130--Telephone - Centrex	39.89
84040	8400	00100	ISP Body Cameras	652131--Telecom Management	69,612.79
84190	8400	00400	Health Issues and Challenges G	652131--Telecom Management	539.65
85010	8400	00501	Child Care Development SDF	652131--Telecom Management	9.16
85020	8400	00501	Child Care Stabilization Grant	652131--Telecom Management	0.55
85030	8400	00410	Supplemental Mental Health Gnt	652131--Telecom Management	44.67
85060	8400	00057	Grants Management Syst. ARP	652131--Telecom Management	31.76
87193	8400	00400	ISDH DHHS ARP	652131--Telecom Management	31.76
87293	8400	00410	FSSA DHHS ARP	652131--Telecom Management	1.34
87293	8400	00498	FSSA DHHS ARP	652131--Telecom Management	36.66
87417	8400	00510	DWD DOL ARP	652131--Telecom Management	240.30
87693	8400	00044	IPAS DHHS ARP	652131--Telecom Management	64.43
84190	8400	00400	Health Issues and Challenges G	652134--IP Phone	276.53
85010	8400	00501	Child Care Development SDF	652134--IP Phone	25.07
85020	8400	00501	Child Care Stabilization Grant	652134--IP Phone	1.64
85030	8400	00410	Supplemental Mental Health Gnt	652134--IP Phone	107.52
85060	8400	00057	Grants Management Syst. ARP	652134--IP Phone	96.36
87293	8400	00410	FSSA DHHS ARP	652134--IP Phone	3.80
87293	8400	00498	FSSA DHHS ARP	652134--IP Phone	130.24
87417	8400	00510	DWD DOL ARP	652134--IP Phone	49.00
87693	8400	00044	IPAS DHHS ARP	652134--IP Phone	102.54
85010	8400	00501	Child Care Development SDF	652137--Telephone - Remote	0.29
85020	8400	00501	Child Care Stabilization Grant	652137--Telephone - Remote	0.01
85030	8400	00410	Supplemental Mental Health Gnt	652137--Telephone - Remote	2.34
87293	8400	00410	FSSA DHHS ARP	652137--Telephone - Remote	0.01
87417	8400	00510	DWD DOL ARP	652137--Telephone - Remote	347.75
87417	8400	00510	DWD DOL ARP	652150--Long Distance	1.63
87417	8400	00510	DWD DOL ARP	652151--800# Service	2,699.88
87693	8400	00044	IPAS DHHS ARP	652151--800# Service	1.34
85010	8400	00501	Child Care Development SDF	652155--Non Contracted Long Distance	0.01
84040	8400	00100	ISP Body Cameras	652331--WAN Management	10,138.29
87693	8400	00044	IPAS DHHS ARP	652331--WAN Management	17.73
85010	8400	00501	Child Care Development SDF	652360--Extranet FTP Services	0.02
85030	8400	00410	Supplemental Mental Health Gnt	652360--Extranet FTP Services	1.01
85010	8400	00501	Child Care Development SDF	652370--Citrix	6.61
85020	8400	00501	Child Care Stabilization Grant	652370--Citrix	0.45
85030	8400	00410	Supplemental Mental Health Gnt	652370--Citrix	31.33
87193	8400	00400	ISDH DHHS ARP	652370--Citrix	148.26
87293	8400	00410	FSSA DHHS ARP	652370--Citrix	1.39
87293	8400	00498	FSSA DHHS ARP	652370--Citrix	0.63
87693	8400	00044	IPAS DHHS ARP	652370--Citrix	2.10
85010	8400	00501	Child Care Development SDF	652375--GoAnywhere	0.64
85030	8400	00410	Supplemental Mental Health Gnt	652375--GoAnywhere	0.54
87293	8400	00410	FSSA DHHS ARP	652375--GoAnywhere	0.04
85010	8400	00501	Child Care Development SDF	652385--Compliance Center of Excellenc	7.60
85020	8400	00501	Child Care Stabilization Grant	652385--Compliance Center of Excellenc	0.16
85030	8400	00410	Supplemental Mental Health Gnt	652385--Compliance Center of Excellenc	7.34
87293	8400	00410	FSSA DHHS ARP	652385--Compliance Center of Excellenc	0.50
87293	8400	00498	FSSA DHHS ARP	652385--Compliance Center of Excellenc	0.34
84190	8400	00400	Health Issues and Challenges G	652393--Acrobat Pro Subscription	62.00
85010	8400	00501	Child Care Development SDF	652393--Acrobat Pro Subscription	1.79
85020	8400	00501	Child Care Stabilization Grant	652393--Acrobat Pro Subscription	0.20
85030	8400	00410	Supplemental Mental Health Gnt	652393--Acrobat Pro Subscription	20.41
87293	8400	00410	FSSA DHHS ARP	652393--Acrobat Pro Subscription	0.66
87293	8400	00498	FSSA DHHS ARP	652393--Acrobat Pro Subscription	0.03
87417	8400	00510	DWD DOL ARP	652393--Acrobat Pro Subscription	1,217.79
87693	8400	00044	IPAS DHHS ARP	652393--Acrobat Pro Subscription	39.45
85010	8400	00501	Child Care Development SDF	653090--Data Protection Services	22.48
85020	8400	00501	Child Care Stabilization Grant	653090--Data Protection Services	0.56
85030	8400	00410	Supplemental Mental Health Gnt	653090--Data Protection Services	34.97
87293	8400	00410	FSSA DHHS ARP	653090--Data Protection Services	1.48
87293	8400	00498	FSSA DHHS ARP	653090--Data Protection Services	0.99
87693	8400	00044	IPAS DHHS ARP	653090--Data Protection Services	0.43
85010	8400	00501	Child Care Development SDF	653095--Microsoft Power BI	2.87
85020	8400	00501	Child Care Stabilization Grant	653095--Microsoft Power BI	0.22
85030	8400	00410	Supplemental Mental Health Gnt	653095--Microsoft Power BI	8.10

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	653095--Microsoft Power BI	0.45
87293	8400	00498	FSSA DHHS ARP	653095--Microsoft Power BI	0.37
84190	8400	00400	Health Issues and Challenges G	653901--PC Refresh Upgrade	9,067.04
85010	8400	00501	Child Care Development SDF	653901--PC Refresh Upgrade	46.44
85020	8400	00501	Child Care Stabilization Grant	653901--PC Refresh Upgrade	6.12
85030	8400	00410	Supplemental Mental Health Gnt	653901--PC Refresh Upgrade	174.89
87293	8400	00410	FSSA DHHS ARP	653901--PC Refresh Upgrade	11.41
87293	8400	00498	FSSA DHHS ARP	653901--PC Refresh Upgrade	3.28
87417	8400	00510	DWD DOL ARP	653901--PC Refresh Upgrade	192.82
85010	8400	00501	Child Care Development SDF	654320--State in-house product charges	0.10
85030	8400	00410	Supplemental Mental Health Gnt	654320--State in-house product charges	0.09
85010	8400	00501	Child Care Development SDF	654335--Parts charges	0.07
85030	8400	00410	Supplemental Mental Health Gnt	654335--Parts charges	0.06
85030	8400	00410	Supplemental Mental Health Gnt	654706--Clean Prod Personal Hygiene	0.02
85010	8400	00501	Child Care Development SDF	654712--Det Furn - Individual Chairs	0.21
85030	8400	00410	Supplemental Mental Health Gnt	654712--Det Furn - Individual Chairs	0.59
87293	8400	00410	FSSA DHHS ARP	654712--Det Furn - Individual Chairs	0.01
87845	8400	00615	DOC NEA ARP	654712--Det Furn - Individual Chairs	1,708.00
85010	8400	00501	Child Care Development SDF	654723--Off Furn - Office Seating	0.28
85020	8400	00501	Child Care Stabilization Grant	654723--Off Furn - Office Seating	0.44
85030	8400	00410	Supplemental Mental Health Gnt	654723--Off Furn - Office Seating	8.43
87293	8400	00410	FSSA DHHS ARP	654723--Off Furn - Office Seating	0.05
87293	8400	00498	FSSA DHHS ARP	654723--Off Furn - Office Seating	0.04
84020	8400	00615	Stab Vests	654780--Garments	24,440.00
85010	8400	00501	Child Care Development SDF	655721--Off Furn - Desks & Credenzas	0.05
85030	8400	00410	Supplemental Mental Health Gnt	655721--Off Furn - Desks & Credenzas	3.27
87293	8400	00410	FSSA DHHS ARP	655721--Off Furn - Desks & Credenzas	0.01
85010	8400	00501	Child Care Development SDF	659052--Disaster Recovery	0.29
85030	8400	00410	Supplemental Mental Health Gnt	659052--Disaster Recovery	22.90
87293	8400	00410	FSSA DHHS ARP	659052--Disaster Recovery	0.01
85010	8400	00501	Child Care Development SDF	659101--Agency Bill Back	3.50
85030	8400	00410	Supplemental Mental Health Gnt	659101--Agency Bill Back	0.26
84190	8400	00400	Health Issues and Challenges G	659102--Training	925.00
85010	8400	00501	Child Care Development SDF	659102--Training	0.03
85030	8400	00410	Supplemental Mental Health Gnt	659102--Training	0.02
87693	8400	00044	IPAS DHHS ARP	659208--Centralized accounting service	23.96
85010	8400	00501	Child Care Development SDF	659210--Job Production	0.10
85030	8400	00410	Supplemental Mental Health Gnt	659210--Job Production	0.03
87293	8400	00410	FSSA DHHS ARP	659210--Job Production	0.01
85010	8400	00501	Child Care Development SDF	659211--Tape Accesses	7.26
85020	8400	00501	Child Care Stabilization Grant	659211--Tape Accesses	(0.31)
85030	8400	00410	Supplemental Mental Health Gnt	659211--Tape Accesses	4.79
87293	8400	00410	FSSA DHHS ARP	659211--Tape Accesses	0.38
87293	8400	00498	FSSA DHHS ARP	659211--Tape Accesses	0.37
85010	8400	00501	Child Care Development SDF	659213--Mainframe - Batch / System	1.33
85020	8400	00501	Child Care Stabilization Grant	659213--Mainframe - Batch / System	0.05
85030	8400	00410	Supplemental Mental Health Gnt	659213--Mainframe - Batch / System	2.14
87293	8400	00410	FSSA DHHS ARP	659213--Mainframe - Batch / System	0.10
87293	8400	00498	FSSA DHHS ARP	659213--Mainframe - Batch / System	0.04
85010	8400	00501	Child Care Development SDF	659220--Disk Megabytes Allocated	2.16
85020	8400	00501	Child Care Stabilization Grant	659220--Disk Megabytes Allocated	0.06
85030	8400	00410	Supplemental Mental Health Gnt	659220--Disk Megabytes Allocated	2.26
87293	8400	00410	FSSA DHHS ARP	659220--Disk Megabytes Allocated	0.14
87293	8400	00498	FSSA DHHS ARP	659220--Disk Megabytes Allocated	0.07
85030	8400	00410	Supplemental Mental Health Gnt	659255--Server Hardware Extended Maint	0.60
85010	8400	00501	Child Care Development SDF	659260--Physical Server Hosting	18.55
85020	8400	00501	Child Care Stabilization Grant	659260--Physical Server Hosting	0.95
85030	8400	00410	Supplemental Mental Health Gnt	659260--Physical Server Hosting	157.12
87293	8400	00410	FSSA DHHS ARP	659260--Physical Server Hosting	1.98
87293	8400	00498	FSSA DHHS ARP	659260--Physical Server Hosting	1.57
85010	8400	00501	Child Care Development SDF	659262--Virtual Server Hosting	9.16
85020	8400	00501	Child Care Stabilization Grant	659262--Virtual Server Hosting	0.50
85030	8400	00410	Supplemental Mental Health Gnt	659262--Virtual Server Hosting	33.31
87293	8400	00410	FSSA DHHS ARP	659262--Virtual Server Hosting	0.94
87293	8400	00498	FSSA DHHS ARP	659262--Virtual Server Hosting	0.69
85010	8400	00501	Child Care Development SDF	659264--Cloud Hosting Services	6.09
85020	8400	00501	Child Care Stabilization Grant	659264--Cloud Hosting Services	0.08
85030	8400	00410	Supplemental Mental Health Gnt	659264--Cloud Hosting Services	6.47
87293	8400	00410	FSSA DHHS ARP	659264--Cloud Hosting Services	0.42
87293	8400	00498	FSSA DHHS ARP	659264--Cloud Hosting Services	0.27
85010	8400	00501	Child Care Development SDF	659266--Database Hosting	5.31
85020	8400	00501	Child Care Stabilization Grant	659266--Database Hosting	0.21
85030	8400	00410	Supplemental Mental Health Gnt	659266--Database Hosting	105.81
87293	8400	00410	FSSA DHHS ARP	659266--Database Hosting	0.43
87293	8400	00498	FSSA DHHS ARP	659266--Database Hosting	0.06

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85010	8400	00501	Child Care Development SDF	659270--Data Storage	39.15
85020	8400	00501	Child Care Stabilization Grant	659270--Data Storage	1.01
85030	8400	00410	Supplemental Mental Health Gnt	659270--Data Storage	60.93
87293	8400	00410	FSSA DHHS ARP	659270--Data Storage	3.14
87293	8400	00498	FSSA DHHS ARP	659270--Data Storage	2.29
87693	8400	00044	IPAS DHHS ARP	659270--Data Storage	0.54
84180	8400	00410	Mental Health Grants	659274--IOT-Interactive Intelligence	20,060.00
85010	8400	00501	Child Care Development SDF	659281--Web Collaboration	0.02
85020	8400	00501	Child Care Stabilization Grant	659281--Web Collaboration	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659281--Web Collaboration	2.08
85010	8400	00501	Child Care Development SDF	659284--WebEx	0.04
85030	8400	00410	Supplemental Mental Health Gnt	659284--WebEx	0.56
87417	8400	00510	DWD DOL ARP	659284--WebEx	10.01
85010	8400	00501	Child Care Development SDF	659286--Shared CRM	1.33
85020	8400	00501	Child Care Stabilization Grant	659286--Shared CRM	0.02
85030	8400	00410	Supplemental Mental Health Gnt	659286--Shared CRM	1.15
87293	8400	00410	FSSA DHHS ARP	659286--Shared CRM	0.08
87293	8400	00498	FSSA DHHS ARP	659286--Shared CRM	0.03
85010	8400	00501	Child Care Development SDF	659287--CRM Online	0.62
85020	8400	00501	Child Care Stabilization Grant	659287--CRM Online	0.02
85030	8400	00410	Supplemental Mental Health Gnt	659287--CRM Online	0.45
87293	8400	00410	FSSA DHHS ARP	659287--CRM Online	0.01
85010	8400	00501	Child Care Development SDF	659290--GIS-Geographic Information Ser	0.54
85020	8400	00501	Child Care Stabilization Grant	659290--GIS-Geographic Information Ser	0.07
85030	8400	00410	Supplemental Mental Health Gnt	659290--GIS-Geographic Information Ser	4.32
87293	8400	00410	FSSA DHHS ARP	659290--GIS-Geographic Information Ser	0.01
85010	8400	00501	Child Care Development SDF	659294--Financial Application Services	50.97
85020	8400	00501	Child Care Stabilization Grant	659294--Financial Application Services	0.86
85030	8400	00410	Supplemental Mental Health Gnt	659294--Financial Application Services	780.37
87293	8400	00410	FSSA DHHS ARP	659294--Financial Application Services	3.37
87293	8400	00498	FSSA DHHS ARP	659294--Financial Application Services	2.42
87417	8400	00510	DWD DOL ARP	659294--Financial Application Services	8,192.63
87693	8400	00044	IPAS DHHS ARP	659294--Financial Application Services	450.93
85010	8400	00501	Child Care Development SDF	659295--HR Application Services	13.65
85020	8400	00501	Child Care Stabilization Grant	659295--HR Application Services	0.23
85030	8400	00410	Supplemental Mental Health Gnt	659295--HR Application Services	89.20
87293	8400	00410	FSSA DHHS ARP	659295--HR Application Services	0.90
87293	8400	00498	FSSA DHHS ARP	659295--HR Application Services	0.62
87417	8400	00510	DWD DOL ARP	659295--HR Application Services	5,584.89
87693	8400	00044	IPAS DHHS ARP	659295--HR Application Services	197.27
85010	8400	00501	Child Care Development SDF	659302--Cyber Security-Confidential	12.28
85020	8400	00501	Child Care Stabilization Grant	659302--Cyber Security-Confidential	0.72
85030	8400	00410	Supplemental Mental Health Gnt	659302--Cyber Security-Confidential	51.96
87293	8400	00410	FSSA DHHS ARP	659302--Cyber Security-Confidential	0.91
87293	8400	00498	FSSA DHHS ARP	659302--Cyber Security-Confidential	0.37
84190	8400	00400	Health Issues and Challenges G	659304--Cyber Security-Baseline	4,495.75
85010	8400	00501	Child Care Development SDF	659304--Cyber Security-Baseline	147.07
85020	8400	00501	Child Care Stabilization Grant	659304--Cyber Security-Baseline	3.72
85030	8400	00410	Supplemental Mental Health Gnt	659304--Cyber Security-Baseline	248.44
85060	8400	00057	Grants Management Syst. ARP	659304--Cyber Security-Baseline	272.07
87193	8400	00400	ISDH DHHS ARP	659304--Cyber Security-Baseline	632.70
87293	8400	00410	FSSA DHHS ARP	659304--Cyber Security-Baseline	11.60
87293	8400	00498	FSSA DHHS ARP	659304--Cyber Security-Baseline	67.90
87417	8400	00510	DWD DOL ARP	659304--Cyber Security-Baseline	12,761.08
87693	8400	00044	IPAS DHHS ARP	659304--Cyber Security-Baseline	246.84
85010	8400	00501	Child Care Development SDF	659306--Workstation Software Licenses	0.15
85030	8400	00410	Supplemental Mental Health Gnt	659306--Workstation Software Licenses	0.37
87293	8400	00410	FSSA DHHS ARP	659306--Workstation Software Licenses	0.02
85010	8400	00501	Child Care Development SDF	659345--Labor Charges	0.04
85030	8400	00410	Supplemental Mental Health Gnt	659345--Labor Charges	0.05
85010	8400	00501	Child Care Development SDF	659355--Motor Pool Charges	0.02
85030	8400	00410	Supplemental Mental Health Gnt	659355--Motor Pool Charges	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659792--Printing Service	0.03
87193	8400	00400	ISDH DHHS ARP	659792--Printing Service	17.33
85010	8400	00501	Child Care Development SDF	659802--PEN - Fulfillment	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659802--PEN - Fulfillment	0.02
84190	8400	00400	Health Issues and Challenges G	659900--HR Service Fees	305.53
85010	8400	00501	Child Care Development SDF	659900--HR Service Fees	163.88
85020	8400	00501	Child Care Stabilization Grant	659900--HR Service Fees	3.69
85030	8400	00410	Supplemental Mental Health Gnt	659900--HR Service Fees	295.72
87193	8400	00400	ISDH DHHS ARP	659900--HR Service Fees	855.83
87293	8400	00410	FSSA DHHS ARP	659900--HR Service Fees	12.11
87293	8400	00498	FSSA DHHS ARP	659900--HR Service Fees	7.92
87417	8400	00510	DWD DOL ARP	659900--HR Service Fees	10,323.34
87693	8400	00044	IPAS DHHS ARP	659900--HR Service Fees	49.98

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	759900--Federal Indirect Cost Xfer Out	478.16
84190	8400	00400	Health Issues and Challenges G	759901--Retiree Medical Benefits Xfer	1,026.00
85010	8400	00501	Child Care Development SDF	759901--Retiree Medical Benefits Xfer	772.82
85030	8400	00410	Supplemental Mental Health Gnt	759901--Retiree Medical Benefits Xfer	1,208.69
87193	8400	00400	ISDH DHHS ARP	759901--Retiree Medical Benefits Xfer	2,052.00
87293	8400	00410	FSSA DHHS ARP	759901--Retiree Medical Benefits Xfer	96.82
87293	8400	00498	FSSA DHHS ARP	759901--Retiree Medical Benefits Xfer	21.97
	8400 Total				**650,053,769.63**
73049	9100	00057	CY2021 LIT Reserve	562000--Distribtn - Counties	424,049,120.00
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	3,171,168,832.44
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	7,829,815.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	378,177.00
73050	9100	00057	Unified Local Income Taxes	750850--LIT Transfer Out CTP	358,193.00
	9100 Total				**3,603,784,137.44**
12090	9107	00260	Administration & Financial Svs	510101--Payroll Salaries & Wages	3,370,943.48
12120	9107	00260	Indiana Office of Defense Deve	510101--Payroll Salaries & Wages	65,234.32
13155	9107	00260	Career Connections and Talent	510101--Payroll Salaries & Wages	245,346.56
17051	9107	00260	Business Promotion and Innovat	510101--Payroll Salaries & Wages	1,603,471.90
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	750,363.48
45770	9107	00260	Skills Enhancement Fund	510101--Payroll Salaries & Wages	342,159.22
48340	9107	00260	INDIANA PROMOTION FUND	510101--Payroll Salaries & Wages	905,168.74
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	242,249.71
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	459,220.43
83359	9107	00260	IEDC SBA COVID-19	510101--Payroll Salaries & Wages	23,661.22
84110	9107	00260	Regional Economic Acceleration	510101--Payroll Salaries & Wages	97,586.75
12090	9107	00260	Administration & Financial Svs	510150--Employee Paid Leave	541,660.38
12120	9107	00260	Indiana Office of Defense Deve	510150--Employee Paid Leave	7,823.60
13155	9107	00260	Career Connections and Talent	510150--Employee Paid Leave	32,868.98
17051	9107	00260	Business Promotion and Innovat	510150--Employee Paid Leave	171,888.89
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510150--Employee Paid Leave	122,445.98
45770	9107	00260	Skills Enhancement Fund	510150--Employee Paid Leave	47,618.79
48340	9107	00260	INDIANA PROMOTION FUND	510150--Employee Paid Leave	114,580.74
61510	9107	00260	IEDC SBA Fund	510150--Employee Paid Leave	18,184.18
61525	9107	00260	IEDC DOD Fund	510150--Employee Paid Leave	67,292.64
83359	9107	00260	IEDC SBA COVID-19	510150--Employee Paid Leave	2,477.89
84110	9107	00260	Regional Economic Acceleration	510150--Employee Paid Leave	1,492.52
12090	9107	00260	Administration & Financial Svs	510160--Jury Duty	373.47
12090	9107	00260	Administration & Financial Svs	510200--Supplemental Wages	361,175.00
12120	9107	00260	Indiana Office of Defense Deve	510200--Supplemental Wages	2,000.00
13155	9107	00260	Career Connections and Talent	510200--Supplemental Wages	26,750.00
17051	9107	00260	Business Promotion and Innovat	510200--Supplemental Wages	105,500.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510200--Supplemental Wages	80,462.50
45770	9107	00260	Skills Enhancement Fund	510200--Supplemental Wages	20,000.00
48340	9107	00260	INDIANA PROMOTION FUND	510200--Supplemental Wages	50,750.00
61510	9107	00260	IEDC SBA Fund	510200--Supplemental Wages	14,037.50
61525	9107	00260	IEDC DOD Fund	510200--Supplemental Wages	31,500.00
83359	9107	00260	IEDC SBA COVID-19	510200--Supplemental Wages	3,500.00
12090	9107	00260	Administration & Financial Svs	510201--Payroll Salary&Wage Overtime	2,951.47
12090	9107	00260	Administration & Financial Svs	512170--Nonexempt Jury Duty	(15.00)
12090	9107	00260	Administration & Financial Svs	515004--Unused Leave Payments	27,453.44
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	515004--Unused Leave Payments	50,652.13
61510	9107	00260	IEDC SBA Fund	515004--Unused Leave Payments	2,834.62
61525	9107	00260	IEDC DOD Fund	515004--Unused Leave Payments	5,782.90
12090	9107	00260	Administration & Financial Svs	516002--FICA - Regular	261,083.35
12120	9107	00260	Indiana Office of Defense Deve	516002--FICA - Regular	3,158.62
13155	9107	00260	Career Connections and Talent	516002--FICA - Regular	16,482.03
17051	9107	00260	Business Promotion and Innovat	516002--FICA - Regular	71,974.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516002--FICA - Regular	57,572.72
45770	9107	00260	Skills Enhancement Fund	516002--FICA - Regular	24,947.05
48340	9107	00260	INDIANA PROMOTION FUND	516002--FICA - Regular	69,289.97
61510	9107	00260	IEDC SBA Fund	516002--FICA - Regular	16,638.94
61525	9107	00260	IEDC DOD Fund	516002--FICA - Regular	33,814.36
83359	9107	00260	IEDC SBA COVID-19	516002--FICA - Regular	1,743.16
84110	9107	00260	Regional Economic Acceleration	516002--FICA - Regular	5,756.19
12090	9107	00260	Administration & Financial Svs	516004--FICA - Medicare	60.00
12090	9107	00260	Administration & Financial Svs	516005--Payroll Medicare	63,590.52
12120	9107	00260	Indiana Office of Defense Deve	516005--Payroll Medicare	738.73
13155	9107	00260	Career Connections and Talent	516005--Payroll Medicare	4,401.97
17051	9107	00260	Business Promotion and Innovat	516005--Payroll Medicare	18,489.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516005--Payroll Medicare	14,145.19
45770	9107	00260	Skills Enhancement Fund	516005--Payroll Medicare	5,834.38
48340	9107	00260	INDIANA PROMOTION FUND	516005--Payroll Medicare	16,204.87
61510	9107	00260	IEDC SBA Fund	516005--Payroll Medicare	3,891.34
61525	9107	00260	IEDC DOD Fund	516005--Payroll Medicare	7,908.17
83359	9107	00260	IEDC SBA COVID-19	516005--Payroll Medicare	407.70

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
84110	9107	00260	Regional Economic Acceleration	516005--Payroll Medicare	1,378.35
12090	9107	00260	Administration & Financial Svs	517003--Payroll Perf St Pd Em COntr	135,366.45
12120	9107	00260	Indiana Office of Defense Deve	517003--Payroll Perf St Pd Em COntr	1,615.38
13155	9107	00260	Career Connections and Talent	517003--Payroll Perf St Pd Em COntr	9,261.49
17051	9107	00260	Business Promotion and Innovat	517003--Payroll Perf St Pd Em COntr	38,561.18
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COntr	30,339.85
45770	9107	00260	Skills Enhancement Fund	517003--Payroll Perf St Pd Em COntr	12,293.27
48340	9107	00260	INDIANA PROMOTION FUND	517003--Payroll Perf St Pd Em COntr	35,183.65
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COntr	8,138.73
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COntr	16,913.79
83359	9107	00260	IEDC SBA COVID-19	517003--Payroll Perf St Pd Em COntr	752.89
84110	9107	00260	Regional Economic Acceleration	517003--Payroll Perf St Pd Em COntr	2,836.72
12090	9107	00260	Administration & Financial Svs	517005--Payroll PERF State Share	505,365.44
12120	9107	00260	Indiana Office of Defense Deve	517005--Payroll PERF State Share	6,030.78
13155	9107	00260	Career Connections and Talent	517005--Payroll PERF State Share	34,576.88
17051	9107	00260	Business Promotion and Innovat	517005--Payroll PERF State Share	143,961.23
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	113,268.97
45770	9107	00260	Skills Enhancement Fund	517005--Payroll PERF State Share	45,895.19
48340	9107	00260	INDIANA PROMOTION FUND	517005--Payroll PERF State Share	131,352.25
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	30,384.67
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	63,145.12
83359	9107	00260	IEDC SBA COVID-19	517005--Payroll PERF State Share	2,810.77
84110	9107	00260	Regional Economic Acceleration	517005--Payroll PERF State Share	10,590.74
12090	9107	00260	Administration & Financial Svs	518161--Health Insurance	517,598.20
12120	9107	00260	Indiana Office of Defense Deve	518161--Health Insurance	8,604.75
13155	9107	00260	Career Connections and Talent	518161--Health Insurance	19,928.74
17051	9107	00260	Business Promotion and Innovat	518161--Health Insurance	90,500.29
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518161--Health Insurance	94,685.03
45770	9107	00260	Skills Enhancement Fund	518161--Health Insurance	33,437.40
48340	9107	00260	INDIANA PROMOTION FUND	518161--Health Insurance	160,460.77
61510	9107	00260	IEDC SBA Fund	518161--Health Insurance	21,604.51
61525	9107	00260	IEDC DOD Fund	518161--Health Insurance	69,643.23
83359	9107	00260	IEDC SBA COVID-19	518161--Health Insurance	1,484.46
84110	9107	00260	Regional Economic Acceleration	518161--Health Insurance	11,785.77
12090	9107	00260	Administration & Financial Svs	518606--Payroll Life Insurance	4,089.93
12120	9107	00260	Indiana Office of Defense Deve	518606--Payroll Life Insurance	66.59
13155	9107	00260	Career Connections and Talent	518606--Payroll Life Insurance	298.22
17051	9107	00260	Business Promotion and Innovat	518606--Payroll Life Insurance	1,247.72
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	1,050.00
45770	9107	00260	Skills Enhancement Fund	518606--Payroll Life Insurance	465.12
48340	9107	00260	INDIANA PROMOTION FUND	518606--Payroll Life Insurance	1,290.44
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	195.03
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	599.32
83359	9107	00260	IEDC SBA COVID-19	518606--Payroll Life Insurance	21.23
84110	9107	00260	Regional Economic Acceleration	518606--Payroll Life Insurance	178.06
12090	9107	00260	Administration & Financial Svs	518796--Payroll Anthem Dental Trad	20,760.98
12120	9107	00260	Indiana Office of Defense Deve	518796--Payroll Anthem Dental Trad	326.92
13155	9107	00260	Career Connections and Talent	518796--Payroll Anthem Dental Trad	759.72
17051	9107	00260	Business Promotion and Innovat	518796--Payroll Anthem Dental Trad	3,454.57
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	3,958.08
45770	9107	00260	Skills Enhancement Fund	518796--Payroll Anthem Dental Trad	1,316.10
48340	9107	00260	INDIANA PROMOTION FUND	518796--Payroll Anthem Dental Trad	6,181.31
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	893.54
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	3,086.91
83359	9107	00260	IEDC SBA COVID-19	518796--Payroll Anthem Dental Trad	65.99
84110	9107	00260	Regional Economic Acceleration	518796--Payroll Anthem Dental Trad	508.82
12090	9107	00260	Administration & Financial Svs	518800--Anthem Vision	2,082.50
12120	9107	00260	Indiana Office of Defense Deve	518800--Anthem Vision	28.24
13155	9107	00260	Career Connections and Talent	518800--Anthem Vision	111.07
17051	9107	00260	Business Promotion and Innovat	518800--Anthem Vision	454.49
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	402.70
45770	9107	00260	Skills Enhancement Fund	518800--Anthem Vision	146.28
48340	9107	00260	INDIANA PROMOTION FUND	518800--Anthem Vision	697.82
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	100.03
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	379.85
83359	9107	00260	IEDC SBA COVID-19	518800--Anthem Vision	7.00
84110	9107	00260	Regional Economic Acceleration	518800--Anthem Vision	78.16
12090	9107	00260	Administration & Financial Svs	518901--Payroll Employee Assistance	800.47
12120	9107	00260	Indiana Office of Defense Deve	518901--Payroll Employee Assistance	8.63
13155	9107	00260	Career Connections and Talent	518901--Payroll Employee Assistance	50.28
17051	9107	00260	Business Promotion and Innovat	518901--Payroll Employee Assistance	213.34
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	160.37
45770	9107	00260	Skills Enhancement Fund	518901--Payroll Employee Assistance	80.64
48340	9107	00260	INDIANA PROMOTION FUND	518901--Payroll Employee Assistance	240.95
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	60.65

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	138.97
83359	9107	00260	IEDC SBA COVID-19	518901--Payroll Employee Assistance	5.37
84110	9107	00260	Regional Economic Acceleration	518901--Payroll Employee Assistance	30.98
12090	9107	00260	Administration & Financial Svs	519006--Payroll Long Term Disability	38,784.76
12120	9107	00260	Indiana Office of Defense Deve	519006--Payroll Long Term Disability	518.47
13155	9107	00260	Career Connections and Talent	519006--Payroll Long Term Disability	2,050.54
17051	9107	00260	Business Promotion and Innovat	519006--Payroll Long Term Disability	11,071.62
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	8,031.11
45770	9107	00260	Skills Enhancement Fund	519006--Payroll Long Term Disability	3,753.99
48340	9107	00260	INDIANA PROMOTION FUND	519006--Payroll Long Term Disability	6,578.21
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	2,104.53
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	4,214.03
83359	9107	00260	IEDC SBA COVID-19	519006--Payroll Long Term Disability	183.08
84110	9107	00260	Regional Economic Acceleration	519006--Payroll Long Term Disability	1,523.32
12090	9107	00260	Administration & Financial Svs	519503--Payroll Def Comp - StateMatch	15,355.41
12120	9107	00260	Indiana Office of Defense Deve	519503--Payroll Def Comp - StateMatch	179.64
13155	9107	00260	Career Connections and Talent	519503--Payroll Def Comp - StateMatch	615.00
17051	9107	00260	Business Promotion and Innovat	519503--Payroll Def Comp - StateMatch	3,960.75
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	3,234.00
45770	9107	00260	Skills Enhancement Fund	519503--Payroll Def Comp - StateMatch	1,635.00
48340	9107	00260	INDIANA PROMOTION FUND	519503--Payroll Def Comp - StateMatch	4,124.05
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	1,135.10
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,505.36
83359	9107	00260	IEDC SBA COVID-19	519503--Payroll Def Comp - StateMatch	89.26
84110	9107	00260	Regional Economic Acceleration	519503--Payroll Def Comp - StateMatch	61.44
12090	9107	00260	Administration & Financial Svs	519722--Health Savings Account	65,751.26
12120	9107	00260	Indiana Office of Defense Deve	519722--Health Savings Account	1,080.39
13155	9107	00260	Career Connections and Talent	519722--Health Savings Account	3,500.46
17051	9107	00260	Business Promotion and Innovat	519722--Health Savings Account	9,944.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519722--Health Savings Account	12,890.77
45770	9107	00260	Skills Enhancement Fund	519722--Health Savings Account	4,895.76
48340	9107	00260	INDIANA PROMOTION FUND	519722--Health Savings Account	578,688.42
61510	9107	00260	IEDC SBA Fund	519722--Health Savings Account	4,380.56
61525	9107	00260	IEDC DOD Fund	519722--Health Savings Account	9,388.50
83359	9107	00260	IEDC SBA COVID-19	519722--Health Savings Account	134.10
84110	9107	00260	Regional Economic Acceleration	519722--Health Savings Account	1,402.99
19080	9107	00260	IEDC GF Constr Fund	520109--Stormwater Fee	65,340.60
12090	9107	00260	Administration & Financial Svs	521001--Telecom - Telephone	1,039.21
83359	9107	00260	IEDC SBA COVID-19	521002--Telecom -TelephoneLocalService	2,200.00
12090	9107	00260	Administration & Financial Svs	521018--Telecom - Data	1,049.40
61525	9107	00260	IEDC DOD Fund	521018--Telecom - Data	1,440.00
12090	9107	00260	Administration & Financial Svs	521210--Recycling	496.37
17051	9107	00260	Business Promotion and Innovat	521210--Recycling	187.09
12090	9107	00260	Administration & Financial Svs	531010--Prof Serv - MGMT CONSULTANT	18,506.05
12120	9107	00260	Indiana Office of Defense Deve	531010--Prof Serv - MGMT CONSULTANT	74,582.29
13155	9107	00260	Career Connections and Talent	531010--Prof Serv - MGMT CONSULTANT	30,000.00
17051	9107	00260	Business Promotion and Innovat	531010--Prof Serv - MGMT CONSULTANT	2,342,678.83
19080	9107	00260	IEDC GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	2,472,447.43
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	74,390.35
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	3,098,906.32
61510	9107	00260	IEDC SBA Fund	531010--Prof Serv - MGMT CONSULTANT	412,790.54
61525	9107	00260	IEDC DOD Fund	531010--Prof Serv - MGMT CONSULTANT	25,000.00
83359	9107	00260	IEDC SBA COVID-19	531010--Prof Serv - MGMT CONSULTANT	197,303.66
84230	9107	00260	Inter-Modal Transportation Stu	531010--Prof Serv - MGMT CONSULTANT	447,472.62
87311	9107	00260	IEDC DOC ARP	531010--Prof Serv - MGMT CONSULTANT	14,425.00
12090	9107	00260	Administration & Financial Svs	531012--Prof Serv - ACCOUNTING SERVICE	162,144.15
12090	9107	00260	Administration & Financial Svs	531013--Prof Serv - Info Process Cnslt	74,933.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531013--Prof Serv - Info Process Cnslt	2,500,000.00
45770	9107	00260	Skills Enhancement Fund	531013--Prof Serv - Info Process Cnslt	441,031.00
12090	9107	00260	Administration & Financial Svs	531014--Prof Serv - Legal Services	35,829.00
17051	9107	00260	Business Promotion and Innovat	531014--Prof Serv - Legal Services	595,184.96
19080	9107	00260	IEDC GF Constr Fund	531014--Prof Serv - Legal Services	836,019.84
48340	9107	00260	INDIANA PROMOTION FUND	531014--Prof Serv - Legal Services	582,017.31
84110	9107	00260	Regional Economic Acceleration	531014--Prof Serv - Legal Services	2,866.50
12090	9107	00260	Administration & Financial Svs	531016--Prof Serv - Office Management	193.95
17051	9107	00260	Business Promotion and Innovat	531020--Prof Serv - Media Services	466,517.50
48340	9107	00260	INDIANA PROMOTION FUND	531020--Prof Serv - Media Services	1,164,014.41
61510	9107	00260	IEDC SBA Fund	531022--Prof Serv - Call Answering	13,849.48
83359	9107	00260	IEDC SBA COVID-19	531022--Prof Serv - Call Answering	5,879.26
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	940,473.30
17051	9107	00260	Business Promotion and Innovat	531025--Prof Serv - Program Develop	181,846.36
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531025--Prof Serv - Program Develop	1,142,329.22
48340	9107	00260	INDIANA PROMOTION FUND	531025--Prof Serv - Program Develop	1,600,000.00
61510	9107	00260	IEDC SBA Fund	531025--Prof Serv - Program Develop	945.00
84110	9107	00260	Regional Economic Acceleration	531025--Prof Serv - Program Develop	1,713,985.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	Administration & Financial Svs	531026--Prof Serv - Business Admin	131,850.72
17051	9107	00260	Business Promotion and Innovat	531026--Prof Serv - Business Admin	242,352.22
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531026--Prof Serv - Business Admin	400,000.01
48340	9107	00260	INDIANA PROMOTION FUND	531026--Prof Serv - Business Admin	145,519.39
61500	9107	00260	IEDC DOC Fund	531026--Prof Serv - Business Admin	9,264.84
84110	9107	00260	Regional Economic Acceleration	531026--Prof Serv - Business Admin	64,287.58
12090	9107	00260	Administration & Financial Svs	531027--Prof Serv - Clerical	28,435.23
45770	9107	00260	Skills Enhancement Fund	531027--Prof Serv - Clerical	14,408.14
61510	9107	00260	IEDC SBA Fund	531027--Prof Serv - Clerical	(5,075.00)
83359	9107	00260	IEDC SBA COVID-19	531027--Prof Serv - Clerical	8,785.00
12090	9107	00260	Administration & Financial Svs	531028--Prof Serv - GIS	150,000.00
12090	9107	00260	Administration & Financial Svs	531029--Prof Serv - IT Services	4,798.97
17051	9107	00260	Business Promotion and Innovat	531029--Prof Serv - IT Services	461,367.80
48340	9107	00260	INDIANA PROMOTION FUND	531029--Prof Serv - IT Services	26,670.00
61510	9107	00260	IEDC SBA Fund	531029--Prof Serv - IT Services	27,052.33
61525	9107	00260	IEDC DOD Fund	531029--Prof Serv - IT Services	38.97
12120	9107	00260	Indiana Office of Defense Deve	531030--Prof Serv - Mgmt Support	226,311.21
13155	9107	00260	Career Connections and Talent	531030--Prof Serv - Mgmt Support	40,000.00
17051	9107	00260	Business Promotion and Innovat	531030--Prof Serv - Mgmt Support	280,000.00
19080	9107	00260	IEDC GF Constr Fund	531030--Prof Serv - Mgmt Support	4,660.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	10,343,540.30
45810	9107	00260	Economic Dev Grant & Loan Prog	531030--Prof Serv - Mgmt Support	133,750.00
48340	9107	00260	INDIANA PROMOTION FUND	531030--Prof Serv - Mgmt Support	1,621,631.25
83359	9107	00260	IEDC SBA COVID-19	531030--Prof Serv - Mgmt Support	3,600.00
12090	9107	00260	Administration & Financial Svs	531031--Prof Serv - HR Consult	7,500.00
17051	9107	00260	Business Promotion and Innovat	531031--Prof Serv - HR Consult	16,800.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531038--Prof Serv - Employment Serv	280,351.43
17051	9107	00260	Business Promotion and Innovat	531038--Prof Serv - Employment Serv	4,769.15
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531038--Prof Serv - Employment Serv	100,000.00
17051	9107	00260	Business Promotion and Innovat	531039--Prof Serv - Engineering	95,500.00
45770	9107	00260	Skills Enhancement Fund	531039--Prof Serv - Engineering	159,743.71
48340	9107	00260	INDIANA PROMOTION FUND	531039--Prof Serv - Engineering	2,181,435.77
84110	9107	00260	Regional Economic Acceleration	531039--Prof Serv - Engineering	350,000.00
12090	9107	00260	Administration & Financial Svs	531044--Prof Serv - Business Research	65,025.05
17051	9107	00260	Business Promotion and Innovat	531044--Prof Serv - Business Research	171,973.73
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531044--Prof Serv - Business Research	670,000.00
48340	9107	00260	INDIANA PROMOTION FUND	531044--Prof Serv - Business Research	330,293.64
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	44,490.60
83359	9107	00260	IEDC SBA COVID-19	531044--Prof Serv - Business Research	37,309.09
17051	9107	00260	Business Promotion and Innovat	531045--Prof Serv-InfoProcCon-DataServ	9,500.00
61525	9107	00260	IEDC DOD Fund	531045--Prof Serv-InfoProcCon-DataServ	50,000.00
12090	9107	00260	Administration & Financial Svs	531046--Prof Serv-InfoProcCon-Implmnt	143,250.50
17051	9107	00260	Business Promotion and Innovat	531046--Prof Serv-InfoProcCon-Implmnt	55,230.00
84110	9107	00260	Regional Economic Acceleration	531046--Prof Serv-InfoProcCon-Implmnt	378,300.00
61510	9107	00260	IEDC SBA Fund	531051--Prof Serv-Travel Agency	12.30
61525	9107	00260	IEDC DOD Fund	531051--Prof Serv-Travel Agency	49.20
17051	9107	00260	Business Promotion and Innovat	531054--Prof Serv - Interpretation Svc	475.00
12090	9107	00260	Administration & Financial Svs	531055--Prof Serv-Legal Research	15,305.63
17051	9107	00260	Business Promotion and Innovat	531055--Prof Serv-Legal Research	298,745.73
17051	9107	00260	Business Promotion and Innovat	531056--Ports - FTZ Marketing / Consul	508,764.49
48340	9107	00260	INDIANA PROMOTION FUND	531056--Ports - FTZ Marketing / Consul	1,557.00
12090	9107	00260	Administration & Financial Svs	531057--Lobbying Fees	26,566.20
17051	9107	00260	Business Promotion and Innovat	531060--Prof Serv-Promo Partnership	1,301,405.61
48340	9107	00260	INDIANA PROMOTION FUND	531060--Prof Serv-Promo Partnership	2,513,214.23
12090	9107	00260	Administration & Financial Svs	531061--Prof Serv-Photography Service	1,500.00
61510	9107	00260	IEDC SBA Fund	531061--Prof Serv-Photography Service	875.00
84110	9107	00260	Regional Economic Acceleration	531062--Prof Serv-Community Conslt	230,000.00
12120	9107	00260	Indiana Office of Defense Deve	531063--Prof Serv-Research Conslt	60,361.56
17051	9107	00260	Business Promotion and Innovat	531063--Prof Serv-Research Conslt	4,250.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531063--Prof Serv-Research Conslt	950,000.00
61510	9107	00260	IEDC SBA Fund	531063--Prof Serv-Research Conslt	19,500.00
83359	9107	00260	IEDC SBA COVID-19	531063--Prof Serv-Research Conslt	16,699.50
17051	9107	00260	Business Promotion and Innovat	531065--Editorial Services	123,650.00
61510	9107	00260	IEDC SBA Fund	531068--Prof Serv - Food Service	4,235.35
17051	9107	00260	Business Promotion and Innovat	531069--Prof Serv-Energy/Utility Consu	130,000.00
48340	9107	00260	INDIANA PROMOTION FUND	531069--Prof Serv-Energy/Utility Consu	22,326.43
17051	9107	00260	Business Promotion and Innovat	531070--Prof Serv- Printing	7,905.51
17051	9107	00260	Business Promotion and Innovat	532026--Main - LANDSCAPING	1,650.00
17051	9107	00260	Business Promotion and Innovat	532061--Main - Facility Mgmt	578,619.47
19080	9107	00260	IEDC GF Constr Fund	532061--Main - Facility Mgmt	2,322,907.49
48340	9107	00260	INDIANA PROMOTION FUND	532061--Main - Facility Mgmt	3,731,251.54
17051	9107	00260	Business Promotion and Innovat	533040--Main - Office Copier	1,203.97
17051	9107	00260	Business Promotion and Innovat	533041--Main - Computers	3,487.75
17051	9107	00260	Business Promotion and Innovat	535010--Com & Train - Advertising	174,850.00
48340	9107	00260	INDIANA PROMOTION FUND	535010--Com & Train - Advertising	207,416.25

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87321	9107	00260	IEDC Treasury ARP	535010--Com & Train - Advertising	170,000.00
12090	9107	00260	Administration & Financial Svs	535012--Com & Train - WORK SHOPS	15,586.40
17051	9107	00260	Business Promotion and Innovat	535012--Com & Train - WORK SHOPS	1,250.00
61510	9107	00260	IEDC SBA Fund	535012--Com & Train - WORK SHOPS	137,171.66
83359	9107	00260	IEDC SBA COVID-19	535012--Com & Train - WORK SHOPS	10,068.75
17051	9107	00260	Business Promotion and Innovat	535014--Com & Train - TRAINING General	72,950.00
61510	9107	00260	IEDC SBA Fund	535014--Com & Train - TRAINING General	33,090.00
61525	9107	00260	IEDC DOD Fund	535014--Com & Train - TRAINING General	11,264.94
83359	9107	00260	IEDC SBA COVID-19	535014--Com & Train - TRAINING General	30,000.00
17051	9107	00260	Business Promotion and Innovat	535020--Com & Train - Exhibition	50,000.00
17051	9107	00260	Business Promotion and Innovat	538154--Cnslt Planning	917,249.94
48340	9107	00260	INDIANA PROMOTION FUND	538154--Cnslt Planning	148,000.00
17051	9107	00260	Business Promotion and Innovat	538155--Cnslt Project Develop	14,000.00
17051	9107	00260	Business Promotion and Innovat	538580--Const-RAZING DEMOLITION	(3,586.68)
19080	9107	00260	IEDC GF Constr Fund	538580--Const-RAZING DEMOLITION	67,335.62
19080	9107	00260	IEDC GF Constr Fund	538935--Const-Engineering	10,052,618.66
19080	9107	00260	IEDC GF Constr Fund	539006--Prog Op-Cooperative Agreement	50,109,272.11
12090	9107	00260	Administration & Financial Svs	539027--Prog Op-Shredding Service	1,040.00
17051	9107	00260	Business Promotion and Innovat	539034--Prog Op-InfoProcessConslt	101,094.46
45770	9107	00260	Skills Enhancement Fund	539034--Prog Op-InfoProcessConslt	154,348.54
48340	9107	00260	INDIANA PROMOTION FUND	539034--Prog Op-InfoProcessConslt	151,040.76
12090	9107	00260	Administration & Financial Svs	539035--Prog Op-Software Maint	36,072.92
17051	9107	00260	Business Promotion and Innovat	539035--Prog Op-Software Maint	14,920.00
12090	9107	00260	Administration & Financial Svs	539038--Prog Op-Software Licensing	37,899.18
48340	9107	00260	INDIANA PROMOTION FUND	539038--Prog Op-Software Licensing	12,414.10
61510	9107	00260	IEDC SBA Fund	539038--Prog Op-Software Licensing	17,636.06
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	2,500.00
83359	9107	00260	IEDC SBA COVID-19	539038--Prog Op-Software Licensing	15,765.50
61510	9107	00260	IEDC SBA Fund	539039--Prog Op-WebHosting	22,750.00
12090	9107	00260	Administration & Financial Svs	539041--Prog Op-Software as a Service	25,000.00
61510	9107	00260	IEDC SBA Fund	539041--Prog Op-Software as a Service	10,721.32
61525	9107	00260	IEDC DOD Fund	539041--Prog Op-Software as a Service	14,000.00
83359	9107	00260	IEDC SBA COVID-19	539041--Prog Op-Software as a Service	778.68
87321	9107	00260	IEDC Treasury ARP	539041--Prog Op-Software as a Service	45,750.00
48340	9107	00260	INDIANA PROMOTION FUND	539104--ProgOp - Food Supply & Distrb	806.77
17051	9107	00260	Business Promotion and Innovat	539107--ProgOp - Environmental	(47,991.28)
19080	9107	00260	IEDC GF Constr Fund	539107--ProgOp - Environmental	582,966.18
17051	9107	00260	Business Promotion and Innovat	539138--Prog Op - InternationalAffairs	1,108,825.33
12090	9107	00260	Administration & Financial Svs	539140--Prog Op - Background Checks	117.70
48340	9107	00260	INDIANA PROMOTION FUND	539140--Prog Op - Background Checks	1,115.55
61525	9107	00260	IEDC DOD Fund	539140--Prog Op - Background Checks	29.20
12090	9107	00260	Administration & Financial Svs	541002--Mot Veh Ex - Gasoline	11,463.93
13155	9107	00260	Career Connections and Talent	541002--Mot Veh Ex - Gasoline	321.13
17051	9107	00260	Business Promotion and Innovat	541002--Mot Veh Ex - Gasoline	28.35
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	541002--Mot Veh Ex - Gasoline	1,266.46
45770	9107	00260	Skills Enhancement Fund	541002--Mot Veh Ex - Gasoline	106.05
61510	9107	00260	IEDC SBA Fund	541002--Mot Veh Ex - Gasoline	834.68
61525	9107	00260	IEDC DOD Fund	541002--Mot Veh Ex - Gasoline	3,201.10
12090	9107	00260	Administration & Financial Svs	541010--Mot Veh Ex - Parts & Supplies	9.00
17051	9107	00260	Business Promotion and Innovat	541032--Mot Veh Ex - Parts -Electronic	2,372.86
12090	9107	00260	Administration & Financial Svs	543010--Fac Main -Building Main	380.72
17051	9107	00260	Business Promotion and Innovat	543016--Fac Main -Electrical	176,063.22
12090	9107	00260	Administration & Financial Svs	543056--Fac Main - Elec - General	1,262.97
12090	9107	00260	Administration & Financial Svs	543066--Main-Plumbing-General	500.00
12090	9107	00260	Administration & Financial Svs	543069--Main-BuildMat-General	1,150.00
17051	9107	00260	Business Promotion and Innovat	543069--Main-BuildMat-General	1,395.00
12090	9107	00260	Administration & Financial Svs	544026--Inf Main-Signs Posts	516.18
17051	9107	00260	Business Promotion and Innovat	544026--Inf Main-Signs Posts	3,968.35
61510	9107	00260	IEDC SBA Fund	544026--Inf Main-Signs Posts	1,142.70
12090	9107	00260	Administration & Financial Svs	545008--Eqp Main-SmallToolsImplements	4.92
12090	9107	00260	Administration & Financial Svs	546002--Off-Office Supplies	5,774.47
61510	9107	00260	IEDC SBA Fund	546002--Off-Office Supplies	17.69
61525	9107	00260	IEDC DOD Fund	546002--Off-Office Supplies	982.27
12090	9107	00260	Administration & Financial Svs	546005--Off-Printer Paper	844.93
12090	9107	00260	Administration & Financial Svs	546007--Off-Specialty Paper	4.68
12090	9107	00260	Administration & Financial Svs	546016--Off-Printing & Binding	1,732.09
17051	9107	00260	Business Promotion and Innovat	546016--Off-Printing & Binding	28,280.35
48340	9107	00260	INDIANA PROMOTION FUND	546016--Off-Printing & Binding	195.00
12090	9107	00260	Administration & Financial Svs	546021--Off-Storage Boxes	39.24
12090	9107	00260	Administration & Financial Svs	546023--Off-Mailing Supplies	11.70
12090	9107	00260	Administration & Financial Svs	547018--SpOp-Laundry	75.19
12090	9107	00260	Administration & Financial Svs	547020--SpOp-Housekeeping	276.00
61525	9107	00260	IEDC DOD Fund	547022--SpOp-Uniforms&Related	2,406.76
17051	9107	00260	Business Promotion and Innovat	547024--SpOp-Flags	101.58
12090	9107	00260	Administration & Financial Svs	547026--SpOp-Awards & Gifts	29.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17051	9107	00260	Business Promotion and Innovat	547026--SpOp-Awards & Gifts	539.94
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	1,879.83
12090	9107	00260	Administration & Financial Svs	547034--SpOp-FilmPhoto	719.98
17051	9107	00260	Business Promotion and Innovat	547034--SpOp-FilmPhoto	1,586.00
12090	9107	00260	Administration & Financial Svs	547036--SpOp-Badges Pins IDs	947.74
13155	9107	00260	Career Connections and Talent	547036--SpOp-Badges Pins IDs	109.76
17051	9107	00260	Business Promotion and Innovat	547036--SpOp-Badges Pins IDs	14.81
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547036--SpOp-Badges Pins IDs	53.86
61510	9107	00260	IEDC SBA Fund	547036--SpOp-Badges Pins IDs	108.37
61525	9107	00260	IEDC DOD Fund	547036--SpOp-Badges Pins IDs	52.37
12090	9107	00260	Administration & Financial Svs	547042--SpOp-Instruction	58.00
17051	9107	00260	Business Promotion and Innovat	547046--SpOp-Audio Visual	3,495.80
61510	9107	00260	IEDC SBA Fund	547052--SpOp-Computer	(8.99)
83359	9107	00260	IEDC SBA COVID-19	547052--SpOp-Computer	8.99
12090	9107	00260	Administration & Financial Svs	547053--SpOp-Software licenses	35,010.75
17051	9107	00260	Business Promotion and Innovat	547053--SpOp-Software licenses	31,844.96
48340	9107	00260	INDIANA PROMOTION FUND	547053--SpOp-Software licenses	91,794.00
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	42,817.00
12090	9107	00260	Administration & Financial Svs	547054--SpOp-Training	950.00
12090	9107	00260	Administration & Financial Svs	547122--SpOp - Household Battery	10.50
12090	9107	00260	Administration & Financial Svs	547124--SpOp - Household Flooring	68.89
12090	9107	00260	Administration & Financial Svs	547126--SpOp - Household Kitchen	70.36
12090	9107	00260	Administration & Financial Svs	547136--SpOp - Laundry - Cleansers	83.10
12090	9107	00260	Administration & Financial Svs	547137--SpOp - Laundry - Container	176.85
48340	9107	00260	INDIANA PROMOTION FUND	547150--SpOp - Recreation - Arts	32,900.00
12090	9107	00260	Administration & Financial Svs	548040--MedVet-Personel Hygene items	77.24
12090	9107	00260	Administration & Financial Svs	555351--Improvements to buildings	2,559.90
12090	9107	00260	Administration & Financial Svs	555503--Office furniture	14,260.54
17051	9107	00260	Business Promotion and Innovat	555541--Camera equipment	10,624.00
12090	9107	00260	Administration & Financial Svs	555554--Computers & accessories	487.30
17051	9107	00260	Business Promotion and Innovat	570010--Grants - Employment Training	559,454.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	570010--Grants - Employment Training	338,393.47
13155	9107	00260	Career Connections and Talent	571010--Grants - Cities	150,000.00
45810	9107	00260	Economic Dev Grant & Loan Prog	571010--Grants - Cities	125,000.00
52210	9107	00260	Industrial Development Grant	571010--Grants - Cities	2,200,000.00
52210	9107	00260	Industrial Development Grant	571100--Grants - Counties	2,129,040.47
17051	9107	00260	Business Promotion and Innovat	571300--Grants - Colleges Universities	(807.93)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	14,963.90
52210	9107	00260	Industrial Development Grant	571300--Grants - Colleges Universities	200,000.00
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	2,350,965.59
83359	9107	00260	IEDC SBA COVID-19	571300--Grants - Colleges Universities	298,944.99
19080	9107	00260	IEDC GF Constr Fund	571620--Grants - Local Constrct Cntrct	12,770,056.44
48340	9107	00260	INDIANA PROMOTION FUND	571620--Grants - Local Constrct Cntrct	21,000,000.00
13156	9107	00260	Manufacturing Readiness Grants	572100--Grants - Private Organizations	9,999,999.95
17051	9107	00260	Business Promotion and Innovat	572100--Grants - Private Organizations	205,402.58
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	1,757,750.00
45770	9107	00260	Skills Enhancement Fund	572100--Grants - Private Organizations	3,221,492.83
48340	9107	00260	INDIANA PROMOTION FUND	572100--Grants - Private Organizations	10,000,000.00
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100--Grants - Private Organizations	176,855.00
61510	9107	00260	IEDC SBA Fund	572100--Grants - Private Organizations	191,048.30
17051	9107	00260	Business Promotion and Innovat	572901--GR-Community Development	200,000.00
19080	9107	00260	IEDC GF Constr Fund	572902--GR-Community Economic Developm	(20,588,982.98)
48340	9107	00260	INDIANA PROMOTION FUND	572902--GR-Community Economic Developm	34,809,504.64
13155	9107	00260	Career Connections and Talent	573100--Grants - Nonprofit Orgs	145,000.00
17051	9107	00260	Business Promotion and Innovat	573100--Grants - Nonprofit Orgs	2,772,743.46
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	1,193,383.53
45810	9107	00260	Economic Dev Grant & Loan Prog	573100--Grants - Nonprofit Orgs	1,546,054.00
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	476,085.00
52210	9107	00260	Industrial Development Grant	573100--Grants - Nonprofit Orgs	400,000.00
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	239,286.75
84141	9107	00260	IEDC ARP Internet of Things	573100--Grants - Nonprofit Orgs	200,000.00
87321	9107	00260	IEDC Treasury ARP	573100--Grants - Nonprofit Orgs	10,392,389.80
12090	9107	00260	Administration & Financial Svs	590110--Real Estate Rentals	308,762.23
17051	9107	00260	Business Promotion and Innovat	590110--Real Estate Rentals	239,170.83
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	590110--Real Estate Rentals	91,050.00
61525	9107	00260	IEDC DOD Fund	590110--Real Estate Rentals	9,578.44
17051	9107	00260	Business Promotion and Innovat	590131--AdmOp-Title&Licen Examination	(11,000.00)
19080	9107	00260	IEDC GF Constr Fund	590131--AdmOp-Title&Licen Examination	13,750.00
12090	9107	00260	Administration & Financial Svs	591010--NonRealEstRnt-OffEquipment	9,124.60
12090	9107	00260	Administration & Financial Svs	591011--NonRealEstRnt-MaintEquipment	80.00
12090	9107	00260	Administration & Financial Svs	591012--NonRealEstRnt-Parking	15,514.00
12090	9107	00260	Administration & Financial Svs	591014--NonRealEstRnt-Meeting Rooms	700.00
17051	9107	00260	Business Promotion and Innovat	591014--NonRealEstRnt-Meeting Rooms	1,100.00
48340	9107	00260	INDIANA PROMOTION FUND	591014--NonRealEstRnt-Meeting Rooms	14,176.00
61510	9107	00260	IEDC SBA Fund	591014--NonRealEstRnt-Meeting Rooms	20.14

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61525	9107	00260	IEDC DOD Fund	591014--NonRealEstRnt-Meeting Rooms	1,220.00
12090	9107	00260	Administration & Financial Svs	591024--NonRealEstRnt-Vehicle Rentals	63,030.78
17051	9107	00260	Business Promotion and Innovat	591024--NonRealEstRnt-Vehicle Rentals	2,390.24
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591024--NonRealEstRnt-Vehicle Rentals	917.26
45770	9107	00260	Skills Enhancement Fund	591024--NonRealEstRnt-Vehicle Rentals	127.80
48340	9107	00260	INDIANA PROMOTION FUND	591024--NonRealEstRnt-Vehicle Rentals	129.36
61525	9107	00260	IEDC DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	19,952.83
17051	9107	00260	Business Promotion and Innovat	592010--AdmOp-Bank Charges	2,463.72
12090	9107	00260	Administration & Financial Svs	592016--AdmOp-Credit Card Fees	1.00
12090	9107	00260	Administration & Financial Svs	592022--AdmOp-Late Payment Interest	541.28
13155	9107	00260	Career Connections and Talent	592022--AdmOp-Late Payment Interest	100.00
17051	9107	00260	Business Promotion and Innovat	592022--AdmOp-Late Payment Interest	5,131.46
61525	9107	00260	IEDC DOD Fund	592022--AdmOp-Late Payment Interest	(0.56)
87321	9107	00260	IEDC Treasury ARP	592028--AdmOp-Investment Expense	4,000,000.00
19080	9107	00260	IEDC GF Constr Fund	592035--AdmOp-Redevelopment Land Expen	71,000.00
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	271.34
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	7,174.55
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	3,722.75
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	96.00
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	9,375.72
61525	9107	00260	IEDC DOD Fund	595150--InState Travel - GroundTranspt	30.00
12090	9107	00260	Administration & Financial Svs	595170--InState Travel - Parking&Tolls	40.82
61510	9107	00260	IEDC SBA Fund	595170--InState Travel - Parking&Tolls	25.25
61525	9107	00260	IEDC DOD Fund	595170--InState Travel - Parking&Tolls	76.00
61510	9107	00260	IEDC SBA Fund	595510--OutoSt Travel - Mileage	95.17
61525	9107	00260	IEDC DOD Fund	595510--OutoSt Travel - Mileage	167.18
61510	9107	00260	IEDC SBA Fund	595520--OutoSt Travel - Per Diem&Meal	2,133.52
61525	9107	00260	IEDC DOD Fund	595520--OutoSt Travel - Per Diem&Meal	3,115.00
61510	9107	00260	IEDC SBA Fund	595530--OutoSt Travel - Lodging	7,651.07
61525	9107	00260	IEDC DOD Fund	595530--OutoSt Travel - Lodging	14,658.76
61510	9107	00260	IEDC SBA Fund	595540--OutoSt Travel - Airfare	3,058.51
61525	9107	00260	IEDC DOD Fund	595540--OutoSt Travel - Airfare	9,157.94
61510	9107	00260	IEDC SBA Fund	595550--OutoSt Travel - Ground Transpt	396.87
61525	9107	00260	IEDC DOD Fund	595550--OutoSt Travel - Ground Transpt	254.16
12090	9107	00260	Administration & Financial Svs	595570--OutoSt Travel - Parking&Toll	266.93
61510	9107	00260	IEDC SBA Fund	595570--OutoSt Travel - Parking&Toll	108.00
61525	9107	00260	IEDC DOD Fund	595570--OutoSt Travel - Parking&Toll	171.19
61510	9107	00260	IEDC SBA Fund	595592--OutoSt Travel - InternetAccess	59.00
61510	9107	00260	IEDC SBA Fund	595594--OutoSt Travel - Luggage Fee	340.00
61525	9107	00260	IEDC DOD Fund	595594--OutoSt Travel - Luggage Fee	360.00
61510	9107	00260	IEDC SBA Fund	599016--AdmOp-Special Group Meals	4,219.40
61510	9107	00260	IEDC SBA Fund	599018--AdmOp-Subsistence	3,073.04
83359	9107	00260	IEDC SBA COVID-19	599018--AdmOp-Subsistence	3,596.82
12090	9107	00260	Administration & Financial Svs	599020--AdmOp-Registration	4,714.40
12120	9107	00260	Indiana Office of Defense Deve	599020--AdmOp-Registration	180.00
17051	9107	00260	Business Promotion and Innovat	599020--AdmOp-Registration	15,995.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	449.00
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	5,120.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	6,942.70
13155	9107	00260	Career Connections and Talent	599024--AdmOp-Recruiting	81,249.91
12090	9107	00260	Administration & Financial Svs	599026--AdmOp-Dues & Subscriptions	9,269.08
12120	9107	00260	Indiana Office of Defense Deve	599026--AdmOp-Dues & Subscriptions	950.00
17051	9107	00260	Business Promotion and Innovat	599026--AdmOp-Dues & Subscriptions	21,640.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599026--AdmOp-Dues & Subscriptions	3,875.00
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	54,265.84
61525	9107	00260	IEDC DOD Fund	599026--AdmOp-Dues & Subscriptions	12,870.50
17051	9107	00260	Business Promotion and Innovat	599027--AdmOp-Printing	15,452.84
12090	9107	00260	Administration & Financial Svs	599032--AdmOp-Notary Costs	140.06
12090	9107	00260	Administration & Financial Svs	599042--AdmOp-Freight & Express	3,382.51
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	28.29
17051	9107	00260	Business Promotion and Innovat	599054--AdmOp-Awards&Gifts	5,360.00
61525	9107	00260	IEDC DOD Fund	599054--AdmOp-Awards&Gifts	811.19
17051	9107	00260	Business Promotion and Innovat	599093--AdmOp-Translator Costs	3,580.88
61510	9107	00260	IEDC SBA Fund	599093--AdmOp-Translator Costs	837.36
83359	9107	00260	IEDC SBA COVID-19	599093--AdmOp-Translator Costs	876.84
17051	9107	00260	Business Promotion and Innovat	599094--AdmOp-Air TransportServices	106,353.61
12090	9107	00260	Administration & Financial Svs	599104--AdmOp-Legal Research Services	13,277.85
12090	9107	00260	Administration & Financial Svs	599105--AdmOp-Internet Subscript Serv	438.94
17051	9107	00260	Business Promotion and Innovat	599105--AdmOp-Internet Subscript Serv	10,020.17
61510	9107	00260	IEDC SBA Fund	599105--AdmOp-Internet Subscript Serv	10,284.17
17051	9107	00260	Business Promotion and Innovat	599107--AdmOp - Art & Design	12,337.50
48340	9107	00260	INDIANA PROMOTION FUND	599107--AdmOp - Art & Design	119,825.00
61510	9107	00260	IEDC SBA Fund	599107--AdmOp - Art & Design	3,960.00
12090	9107	00260	Administration & Financial Svs	599109--AdmOp - Marketing	3,333.40
17051	9107	00260	Business Promotion and Innovat	599109--AdmOp - Marketing	365,262.15

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48340	9107	00260	INDIANA PROMOTION FUND	599109--AdmOp - Marketing	512,581.54
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	29.64
61525	9107	00260	IEDC DOD Fund	599109--AdmOp - Marketing	1,301.12
61525	9107	00260	IEDC DOD Fund	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	1,796.66
17051	9107	00260	Business Promotion and Innovat	599112--AdmOp-Advert-Gen	685,862.89
84110	9107	00260	Regional Economic Acceleration	599112--AdmOp-Advert-Gen	13,957.50
83359	9107	00260	IEDC SBA COVID-19	599113--AdmOp-Advert-Print	350.00
17051	9107	00260	Business Promotion and Innovat	599114--AdmOp-Advert-Radio&TV	15,000.00
48340	9107	00260	INDIANA PROMOTION FUND	599114--AdmOp-Advert-Radio&TV	4,318,000.00
61525	9107	00260	IEDC DOD Fund	599114--AdmOp-Advert-Radio&TV	15,000.00
12090	9107	00260	Administration & Financial Svs	599116--AdmOp-Event Sponsor	366,150.39
12120	9107	00260	Indiana Office of Defense Deve	599116--AdmOp-Event Sponsor	23,066.78
13155	9107	00260	Career Connections and Talent	599116--AdmOp-Event Sponsor	7,827.07
17051	9107	00260	Business Promotion and Innovat	599116--AdmOp-Event Sponsor	2,516,921.67
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	81,224.07
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	1,317,460.94
61525	9107	00260	IEDC DOD Fund	599116--AdmOp-Event Sponsor	31,678.00
84110	9107	00260	Regional Economic Acceleration	599116--AdmOp-Event Sponsor	2,996.47
17051	9107	00260	Business Promotion and Innovat	599126--Trade Shows	112,311.82
48340	9107	00260	INDIANA PROMOTION FUND	599126--Trade Shows	147,424.71
61510	9107	00260	IEDC SBA Fund	599127--Web Site Services	650.00
61525	9107	00260	IEDC DOD Fund	599127--Web Site Services	2,997.00
12090	9107	00260	Administration & Financial Svs	599206--AdmOp-EmpReimb-Career Dev	5,250.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599206--AdmOp-EmpReimb-Career Dev	5,250.00
12090	9107	00260	Administration & Financial Svs	599227--EmpReimb-Tuition Reimbursement	3,950.00
12090	9107	00260	Administration & Financial Svs	652051--Data Circuits-On Network	1,678.80
12090	9107	00260	Administration & Financial Svs	652072--Seat Charge	105,871.15
12120	9107	00260	Indiana Office of Defense Deve	652072--Seat Charge	598.91
17051	9107	00260	Business Promotion and Innovat	652072--Seat Charge	11,921.07
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	6,169.44
45770	9107	00260	Skills Enhancement Fund	652072--Seat Charge	15,981.71
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	27,396.26
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	8,872.27
12090	9107	00260	Administration & Financial Svs	652079--MS Project Online Seat Charge	577.36
12090	9107	00260	Administration & Financial Svs	652081--Vizio Subscriptions	1,044.69
61510	9107	00260	IEDC SBA Fund	652081--Vizio Subscriptions	86.16
12090	9107	00260	Administration & Financial Svs	652110--Cellular Phone Service	60,015.57
12120	9107	00260	Indiana Office of Defense Deve	652110--Cellular Phone Service	1,034.58
13155	9107	00260	Career Connections and Talent	652110--Cellular Phone Service	430.30
17051	9107	00260	Business Promotion and Innovat	652110--Cellular Phone Service	12,207.72
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	3,722.26
45770	9107	00260	Skills Enhancement Fund	652110--Cellular Phone Service	1,019.70
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	2,634.06
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	4,848.37
12090	9107	00260	Administration & Financial Svs	652130--Telephone - Centrex	1,024.80
12090	9107	00260	Administration & Financial Svs	652131--Telecom Management	7,617.03
12120	9107	00260	Indiana Office of Defense Deve	652131--Telecom Management	107.01
13155	9107	00260	Career Connections and Talent	652131--Telecom Management	87.16
17051	9107	00260	Business Promotion and Innovat	652131--Telecom Management	717.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	438.03
45770	9107	00260	Skills Enhancement Fund	652131--Telecom Management	150.59
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	332.94
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	548.62
12090	9107	00260	Administration & Financial Svs	652134--IP Phone	4,351.70
12120	9107	00260	Indiana Office of Defense Deve	652134--IP Phone	172.12
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134--IP Phone	177.10
45770	9107	00260	Skills Enhancement Fund	652134--IP Phone	176.87
12090	9107	00260	Administration & Financial Svs	652151--800# Service	8.36
61510	9107	00260	IEDC SBA Fund	652151--800# Service	265.61
12090	9107	00260	Administration & Financial Svs	652331--WAN Management	2,747.99
12090	9107	00260	Administration & Financial Svs	652370--Citrix	272.98
12090	9107	00260	Administration & Financial Svs	652393--Acrobat Pro Subscription	7,530.00
12120	9107	00260	Indiana Office of Defense Deve	652393--Acrobat Pro Subscription	18.00
13155	9107	00260	Career Connections and Talent	652393--Acrobat Pro Subscription	66.00
17051	9107	00260	Business Promotion and Innovat	652393--Acrobat Pro Subscription	2,542.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	456.00
45770	9107	00260	Skills Enhancement Fund	652393--Acrobat Pro Subscription	72.00
61510	9107	00260	IEDC SBA Fund	652393--Acrobat Pro Subscription	426.00
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	72.00
12090	9107	00260	Administration & Financial Svs	653090--Data Protection Services	2,867.04
12090	9107	00260	Administration & Financial Svs	653095--Microsoft Power BI	462.80
17051	9107	00260	Business Promotion and Innovat	653095--Microsoft Power BI	35.60
61510	9107	00260	IEDC SBA Fund	653095--Microsoft Power BI	7.12
12090	9107	00260	Administration & Financial Svs	653901--PC Refresh Upgrade	7,938.34
17051	9107	00260	Business Promotion and Innovat	653901--PC Refresh Upgrade	1,467.19

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901--PC Refresh Upgrade	1,527.51
45770	9107	00260	Skills Enhancement Fund	653901--PC Refresh Upgrade	771.90
61510	9107	00260	IEDC SBA Fund	653901--PC Refresh Upgrade	1,554.31
12090	9107	00260	Administration & Financial Svs	654320--State in-house product charges	119.88
12090	9107	00260	Administration & Financial Svs	654335--Parts charges	1,614.93
17051	9107	00260	Business Promotion and Innovat	659106--IN.Gov Charges	8,640.00
12090	9107	00260	Administration & Financial Svs	659260--Physical Server Hosting	12,696.57
12090	9107	00260	Administration & Financial Svs	659262--Virtual Server Hosting	5,513.16
12090	9107	00260	Administration & Financial Svs	659264--Cloud Hosting Services	15,120.10
12120	9107	00260	Indiana Office of Defense Deve	659264--Cloud Hosting Services	4,218.64
12090	9107	00260	Administration & Financial Svs	659266--Database Hosting	3,809.35
12090	9107	00260	Administration & Financial Svs	659270--Data Storage	4,897.75
12090	9107	00260	Administration & Financial Svs	659284--WebEx	1,457.86
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659284--WebEx	94.61
61510	9107	00260	IEDC SBA Fund	659284--WebEx	266.64
61525	9107	00260	IEDC DOD Fund	659284--WebEx	371.79
12090	9107	00260	Administration & Financial Svs	659287--CRM Online	88,507.26
12120	9107	00260	Indiana Office of Defense Deve	659287--CRM Online	258.81
17051	9107	00260	Business Promotion and Innovat	659287--CRM Online	13,932.76
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659287--CRM Online	7,912.28
45770	9107	00260	Skills Enhancement Fund	659287--CRM Online	1,118.44
61510	9107	00260	IEDC SBA Fund	659287--CRM Online	3,783.60
84110	9107	00260	Regional Economic Acceleration	659290--GIS-Geographic Information Ser	3,000.00
12090	9107	00260	Administration & Financial Svs	659294--Financial Application Services	10,876.80
12090	9107	00260	Administration & Financial Svs	659295--HR Application Services	27,903.73
12090	9107	00260	Administration & Financial Svs	659302--Cyber Security-Confidential	12,380.90
12090	9107	00260	Administration & Financial Svs	659304--Cyber Security-Baseline	32,888.85
12120	9107	00260	Indiana Office of Defense Deve	659304--Cyber Security-Baseline	209.48
17051	9107	00260	Business Promotion and Innovat	659304--Cyber Security-Baseline	2,468.21
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	1,053.79
45770	9107	00260	Skills Enhancement Fund	659304--Cyber Security-Baseline	6,212.88
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	1,446.78
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	3,034.06
12090	9107	00260	Administration & Financial Svs	659306--Workstation Software Licenses	149.01
12090	9107	00260	Administration & Financial Svs	659307--Large Project Management	12,082.50
12090	9107	00260	Administration & Financial Svs	659345--Labor Charges	432.00
12090	9107	00260	Administration & Financial Svs	659360--Special Charges	20.92
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	8,208.00
45770	9107	00260	Skills Enhancement Fund	759901--Retiree Medical Benefits Xfer	6,156.00
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	5,130.00
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	7,182.00
	9107 Total				**249,285,118.27**
73800	9109	00070	Employee Health Insurance Plan	510101--Payroll Salaries & Wages	1,287,650.61
73800	9109	00070	Employee Health Insurance Plan	510150--Employee Paid Leave	226,743.81
73800	9109	00070	Employee Health Insurance Plan	510200--Supplemental Wages	6,112.50
73800	9109	00070	Employee Health Insurance Plan	510201--Payroll Salary&Wage Overtime	38.81
73800	9109	00070	Employee Health Insurance Plan	515004--Unused Leave Payments	2,505.48
73800	9109	00070	Employee Health Insurance Plan	516002--FICA - Regular	91,123.40
73800	9109	00070	Employee Health Insurance Plan	516005--Payroll Medicare	21,312.02
73800	9109	00070	Employee Health Insurance Plan	517003--Payroll Perf St Pd Em COntr	44,341.93
73800	9109	00070	Employee Health Insurance Plan	517005--Payroll PERF State Share	165,544.40
73800	9109	00070	Employee Health Insurance Plan	517075--Contributions to OPEB Plan	2,156,386.81
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075--Contributions to OPEB Plan	4,711,882.95
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	(102,978.72)
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	(131,795.10)
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517078--Active - Benefit/Pension	28,404,696.29
73800	9109	00070	Employee Health Insurance Plan	518160--Medical Claims	315,796,970.91
73800	9109	00070	Employee Health Insurance Plan	518161--Health Insurance	229,550.77
73800	9109	00070	Employee Health Insurance Plan	518164--Prescription Claims Paid	74,446,139.41
73800	9109	00070	Employee Health Insurance Plan	518490--Health Insurance Admin Fee	14,839,777.43
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	447,885.20
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	143,259.18
73800	9109	00070	Employee Health Insurance Plan	518606--Payroll Life Insurance	1,666.84
73800	9109	00070	Employee Health Insurance Plan	518796--Payroll Anthem Dental Trad	9,626.99
73800	9109	00070	Employee Health Insurance Plan	518800--Anthem Vision	993.49
73845	9109	00070	Anthem Dental	518810--Dental Claims	14,903,208.08
73850	9109	00070	VISION INSURANCE	518815--Vision Claims	2,752,060.04
73800	9109	00070	Employee Health Insurance Plan	518901--Payroll Employee Assistance	429.83
73800	9109	00070	Employee Health Insurance Plan	519006--Payroll Long Term Disability	11,897.34
73800	9109	00070	Employee Health Insurance Plan	519503--Payroll Def Comp - StateMatch	7,966.50
73800	9109	00070	Employee Health Insurance Plan	519722--Health Savings Account	32,325.92
73800	9109	00070	Employee Health Insurance Plan	531010--Prof Serv - MGMT CONSULTANT	105,812.50
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531012--Prof Serv - ACCOUNTING SERVICE	4,663.56
73800	9109	00070	Employee Health Insurance Plan	531029--Prof Serv - IT Services	8,069.88
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531031--Prof Serv - HR Consult	36,938.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73800	9109	00070	Employee Health Insurance Plan	531037--Prof Serv - Data Mgmt	241,500.00
73800	9109	00070	Employee Health Insurance Plan	531051--Prof Serv-Travel Agency	12.30
73800	9109	00070	Employee Health Insurance Plan	539038--Prog Op-Software Licensing	2,016.00
73800	9109	00070	Employee Health Insurance Plan	539049--Prog Op - Pharmacy Services	281,076.00
73800	9109	00070	Employee Health Insurance Plan	539140--Prog Op - Background Checks	338.15
73800	9109	00070	Employee Health Insurance Plan	546002--Off-Office Supplies	10,521.75
73800	9109	00070	Employee Health Insurance Plan	546005--Off-Printer Paper	307.20
73800	9109	00070	Employee Health Insurance Plan	546023--Off-Mailing Supplies	1,913.94
73800	9109	00070	Employee Health Insurance Plan	547026--SpOp-Awards & Gifts	2,264,035.00
73800	9109	00070	Employee Health Insurance Plan	591010--NonRealEstRnt-OffEquipment	2,608.83
73800	9109	00070	Employee Health Insurance Plan	592029--AdmOp-Taxes & Collection Fees	403.61
73800	9109	00070	Employee Health Insurance Plan	595110--InState Travel - Mileage	251.65
73800	9109	00070	Employee Health Insurance Plan	595170--InState Travel - Parking&Tolls	7.00
73800	9109	00070	Employee Health Insurance Plan	595510--OutoSt Travel - Mileage	204.64
73800	9109	00070	Employee Health Insurance Plan	595520--OutoSt Travel - Per Diem&Meal	247.00
73800	9109	00070	Employee Health Insurance Plan	595530--OutoSt Travel - Lodging	3,013.70
73800	9109	00070	Employee Health Insurance Plan	595540--OutoSt Travel - Airfare	1,649.16
73800	9109	00070	Employee Health Insurance Plan	595550--OutoSt Travel - Ground Transpt	220.65
73800	9109	00070	Employee Health Insurance Plan	595570--OutoSt Travel - Parking&Toll	111.60
73800	9109	00070	Employee Health Insurance Plan	595594--OutoSt Travel - Luggage Fee	70.00
73800	9109	00070	Employee Health Insurance Plan	599020--AdmOp-Registration	5,824.00
73800	9109	00070	Employee Health Insurance Plan	599027--AdmOp-Printing	12,928.90
73800	9109	00070	Employee Health Insurance Plan	599030--AdmOp-Legal Ads	101.73
73800	9109	00070	Employee Health Insurance Plan	599036--AdmOp-PostageMeter/Postage	63,262.96
73800	9109	00070	Employee Health Insurance Plan	599054--AdmOp-Awards&Gifts	525.00
73800	9109	00070	Employee Health Insurance Plan	599093--AdmOp-Translator Costs	690.00
73821	9109	00100	STATE POLICE HEALTH INSURANCE	599230--Active Admin Expense-ISF/OPEB	1,579,882.65
73800	9109	00070	Employee Health Insurance Plan	652072--Seat Charge	31,990.29
73800	9109	00070	Employee Health Insurance Plan	652081--Vizio Subscriptions	21.54
73800	9109	00070	Employee Health Insurance Plan	652109--Voice or Data Equip Inv	1,444.56
73800	9109	00070	Employee Health Insurance Plan	652131--Telecom Management	277.36
73800	9109	00070	Employee Health Insurance Plan	652134--IP Phone	797.70
73800	9109	00070	Employee Health Insurance Plan	652151--800# Service	252.20
73800	9109	00070	Employee Health Insurance Plan	652370--Citrix	2,458.03
73800	9109	00070	Employee Health Insurance Plan	652393--Acrobat Pro Subscription	1,134.00
73800	9109	00070	Employee Health Insurance Plan	653090--Data Protection Services	92.88
73800	9109	00070	Employee Health Insurance Plan	653901--PC Refresh Upgrade	4,016.86
73800	9109	00070	Employee Health Insurance Plan	654723--Off Furn - Office Seating	1,035.00
73800	9109	00070	Employee Health Insurance Plan	659260--Physical Server Hosting	1,528.67
73800	9109	00070	Employee Health Insurance Plan	659262--Virtual Server Hosting	524.93
73800	9109	00070	Employee Health Insurance Plan	659266--Database Hosting	555.74
73800	9109	00070	Employee Health Insurance Plan	659270--Data Storage	4.64
73800	9109	00070	Employee Health Insurance Plan	659274--IOT-Interactive Intelligence	18,854.70
73800	9109	00070	Employee Health Insurance Plan	659302--Cyber Security-Confidential	4,549.28
73800	9109	00070	Employee Health Insurance Plan	659304--Cyber Security-Baseline	9,622.48
73800	9109	00070	Employee Health Insurance Plan	659900--HR Service Fees	10,366.41
73800	9109	00070	Employee Health Insurance Plan	759901--Retiree Medical Benefits Xfer	23,598.00
73800	9109	00070	Employee Health Insurance Plan	759910--Dedicated Indirect Cost Xfer O	469,637.00
73845	9109	00070	Anthem Dental	759910--Dedicated Indirect Cost Xfer O	20,698.00
73850	9109	00070	VISION INSURANCE	759910--Dedicated Indirect Cost Xfer O	3,954.00
	9109 Total				**465,743,944.75**
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	6,070,226.50
43915	9111	00303	IN State Museum/Historic Sites	510150--Employee Paid Leave	889,533.04
43915	9111	00303	IN State Museum/Historic Sites	510200--Supplemental Wages	3,503.78
43915	9111	00303	IN State Museum/Historic Sites	510201--Payroll Salary&Wage Overtime	6,284.25
43915	9111	00303	IN State Museum/Historic Sites	515004--Unused Leave Payments	62,496.55
43915	9111	00303	IN State Museum/Historic Sites	516002--FICA - Regular	414,731.37
43915	9111	00303	IN State Museum/Historic Sites	516005--Payroll Medicare	98,122.79
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	362.70
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em COntr	196,229.89
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	732,590.83
43915	9111	00303	IN State Museum/Historic Sites	518161--Health Insurance	1,071,614.22
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	6,183.08
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	42,697.26
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	4,521.48
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	1,746.72
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	51,937.33
43915	9111	00303	IN State Museum/Historic Sites	519230--Workers Comp Medical Claims	3,004.84
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	525.00
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	39,180.00
43915	9111	00303	IN State Museum/Historic Sites	519722--Health Savings Account	136,827.99
19104	9111	00303	ISMHS GF Constr Fund	571900--Pass Through to ExternalEntity	5,287,500.00
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	574,687.00
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	51,543.14
	9111 Total				**15,746,049.76**

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47921	9112	08385	IN Homeland Security Foundatio	571100--Grants - Counties	15,199.06
47921	9112	08385	IN Homeland Security Foundatio	571600--Grants - OtherLocalGovernment	34,485.70
47921	9112	08385	IN Homeland Security Foundatio	575100--Tuition & Scholarships	1,925.99
	9112 Total				**51,610.75**
90191	9114	00191	LOTTERY COMMISSION PAYROLL	516006--Federal Excise Tax	172.98
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518606--Payroll Life Insurance	0.80
90191	9114	00191	LOTTERY COMMISSION PAYROLL	519006--Payroll Long Term Disability	(359.38)
	9114 Total				**(185.60)**
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	6,415,891.61
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	3,207,945.80
	9115 Total				**9,623,837.41**
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	508,763.41
47810	9116	00050	U S FOREST RESERVE	562000--Distribtn - Counties	230,544.80
	9116 Total				**739,308.21**
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075--Contributions to OPEB Plan	3,089,792.09
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517078--Active - Benefit/Pension	2,150,097.45
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	48,000.00
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	592022--AdmOp-Late Payment Interest	33,275.05
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599230--Active Admin Expense-ISF/OPEB	1,283,262.64
	9117 Total				**6,604,427.23**
57885	9118	00046	Local Unrestrict Opioid Settle	561000--Distribtn - Cities	15,928,818.44
57885	9118	00046	Local Unrestrict Opioid Settle	562000--Distribtn - Counties	33,955,845.02
57885	9118	00046	Local Unrestrict Opioid Settle	593013--ClmJudg-Settlement PaytoAttny	3,904,604.40
	9118 Total				**53,789,267.86**
11740	9120	00037	Destination Development	510101--Payroll Salaries & Wages	1,211,546.23
54810	9120	00037	Advertising Revenue	510101--Payroll Salaries & Wages	3,444.64
11740	9120	00037	Destination Development	510150--Employee Paid Leave	175,209.54
11740	9120	00037	Destination Development	510160--Jury Duty	726.93
11740	9120	00037	Destination Development	510201--Payroll Salary&Wage Overtime	60.90
11740	9120	00037	Destination Development	515004--Unused Leave Payments	9,270.63
11740	9120	00037	Destination Development	516002--FICA - Regular	81,041.40
54810	9120	00037	Advertising Revenue	516002--FICA - Regular	213.58
11740	9120	00037	Destination Development	516005--Payroll Medicare	19,749.32
54810	9120	00037	Advertising Revenue	516005--Payroll Medicare	49.95
11740	9120	00037	Destination Development	517003--Payroll Perf St Pd Em COntr	41,495.98
54810	9120	00037	Advertising Revenue	517003--Payroll Perf St Pd Em COntr	(13.79)
11740	9120	00037	Destination Development	517005--Payroll PERF State Share	154,918.59
54810	9120	00037	Advertising Revenue	517005--Payroll PERF State Share	(51.49)
11740	9120	00037	Destination Development	518161--Health Insurance	175,250.86
11740	9120	00037	Destination Development	518606--Payroll Life Insurance	1,327.75
11740	9120	00037	Destination Development	518796--Payroll Anthem Dental Trad	6,758.02
11740	9120	00037	Destination Development	518800--Anthem Vision	644.47
11740	9120	00037	Destination Development	518901--Payroll Employee Assistance	284.18
11740	9120	00037	Destination Development	519006--Payroll Long Term Disability	12,190.75
11740	9120	00037	Destination Development	519503--Payroll Def Comp - StateMatch	4,795.65
11740	9120	00037	Destination Development	519722--Health Savings Account	17,966.53
17013	9120	00037	Lincoln Production	520102--Water & Sewage	1,742.26
54810	9120	00037	Advertising Revenue	520102--Water & Sewage	936.86
17013	9120	00037	Lincoln Production	520202--Energy - Electricity	11,998.14
54810	9120	00037	Advertising Revenue	520202--Energy - Electricity	8,951.31
11740	9120	00037	Destination Development	531010--Prof Serv - MGMT CONSULTANT	2,368,477.19
15172	9120	00037	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	34,541.50
17013	9120	00037	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	34,696.24
54810	9120	00037	Advertising Revenue	531010--Prof Serv - MGMT CONSULTANT	447,026.57
54810	9120	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	250.00
83959	9120	00037	IDDC SBA COVID-19	531010--Prof Serv - MGMT CONSULTANT	98,349.49
87111	9120	00037	IDDC ARPA US Dept. of Commerce	531010--Prof Serv - MGMT CONSULTANT	4,661,167.26
11740	9120	00037	Destination Development	531029--Prof Serv - IT Services	13,059.59
17013	9120	00037	Lincoln Production	531038--Prof Serv - Employment Serv	15,271.41
54810	9120	00037	Advertising Revenue	531038--Prof Serv - Employment Serv	4,917.26
83959	9120	00037	IDDC SBA COVID-19	531038--Prof Serv - Employment Serv	585.31
11740	9120	00037	Destination Development	531044--Prof Serv - Business Research	4,000.00
11740	9120	00037	Destination Development	531045--Prof Serv-InfoProcCon-DataServ	31,475.54
11740	9120	00037	Destination Development	531051--Prof Serv-Travel Agency	260.70
17013	9120	00037	Lincoln Production	531051--Prof Serv-Travel Agency	4.10
54810	9120	00037	Advertising Revenue	531060--Prof Serv-Promo Partnership	93,284.00
17013	9120	00037	Lincoln Production	532010--Main - Buildg&Grnd Main	22,729.87
54810	9120	00037	Advertising Revenue	532010--Main - Buildg&Grnd Main	8,957.03
83959	9120	00037	IDDC SBA COVID-19	532010--Main - Buildg&Grnd Main	372.00
17013	9120	00037	Lincoln Production	532023--Main -GarbageRemoval	245.00
54810	9120	00037	Advertising Revenue	532023--Main -GarbageRemoval	5,900.00
17013	9120	00037	Lincoln Production	532024--Main -Pest Control	1,748.78
54810	9120	00037	Advertising Revenue	532026--Main - LANDSCAPING	399.84
11740	9120	00037	Destination Development	532055--Main - Cable Install	30,915.00
17013	9120	00037	Lincoln Production	533040--Main - Office Copier	479.84

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54810	9120	00037	Advertising Revenue	535010--Com & Train - Advertising	1,154.00
83959	9120	00037	IDDC SBA COVID-19	538925--Const-BuildRepairNonStructural	16,360.00
11740	9120	00037	Destination Development	539027--Prog Op-Shredding Service	65.00
11740	9120	00037	Destination Development	539035--Prog Op-Software Maint	(14,920.00)
11740	9120	00037	Destination Development	539140--Prog Op - Background Checks	131.90
54810	9120	00037	Advertising Revenue	539140--Prog Op - Background Checks	33.65
11740	9120	00037	Destination Development	541002--Mot Veh Ex - Gasoline	4,134.69
11740	9120	00037	Destination Development	541010--Mot Veh Ex - Parts & Supplies	5.00
11740	9120	00037	Destination Development	541028--Mot Veh Ex - Gen Fuel	254.94
83959	9120	00037	IDDC SBA COVID-19	543010--Fac Main -Building Main	2,608.25
54810	9120	00037	Advertising Revenue	543057--Fac Main - Elec - Lighting	12,971.95
54810	9120	00037	Advertising Revenue	543063--Main - Painting-Paint	1,353.75
17013	9120	00037	Lincoln Production	545006--Eqp Main-Repair parts	136.00
54810	9120	00037	Advertising Revenue	545006--Eqp Main-Repair parts	336.00
11740	9120	00037	Destination Development	546002--Off-Office Supplies	6,164.47
17013	9120	00037	Lincoln Production	546002--Off-Office Supplies	2,899.10
54810	9120	00037	Advertising Revenue	546002--Off-Office Supplies	121.96
11740	9120	00037	Destination Development	547012--SpOp-Food	4,873.99
17013	9120	00037	Lincoln Production	547012--SpOp-Food	4,334.92
54810	9120	00037	Advertising Revenue	547012--SpOp-Food	9,758.33
83959	9120	00037	IDDC SBA COVID-19	547012--SpOp-Food	6,513.23
17013	9120	00037	Lincoln Production	547032--SpOpSp-Safety	368.92
83959	9120	00037	IDDC SBA COVID-19	547032--SpOpSp-Safety	6,473.99
11740	9120	00037	Destination Development	547036--SpOp-Badges Pins IDs	40.69
54810	9120	00037	Advertising Revenue	547046--SpOp-Audio Visual	2,998.00
83959	9120	00037	IDDC SBA COVID-19	547046--SpOp-Audio Visual	2,494.00
11740	9120	00037	Destination Development	547052--SpOp-Computer	0.49
11740	9120	00037	Destination Development	547053--SpOp-Software licenses	8,288.00
11740	9120	00037	Destination Development	547113--SpOp-Food-DrinkingWater	209.07
54810	9120	00037	Advertising Revenue	547150--SpOp - Recreation - Arts	1,000.00
54810	9120	00037	Advertising Revenue	555538--Landscaping equipment	521.93
11740	9120	00037	Destination Development	555541--Camera equipment	6,031.00
11740	9120	00037	Destination Development	555553--Computer software	602.12
11740	9120	00037	Destination Development	555554--Computers & accessories	178.00
11740	9120	00037	Destination Development	571010--Grants - Cities	676,452.69
13064	9120	00037	Marketing Development Grants	571010--Grants - Cities	75,112.00
11740	9120	00037	Destination Development	571100--Grants - Counties	33,478.00
11740	9120	00037	Destination Development	571101--GR-Arts, Culture & Humanities,	18,039.92
11740	9120	00037	Destination Development	571107--GR-Museums	125,000.00
11740	9120	00037	Destination Development	571300--Grants - Colleges Universities	10,000.00
11740	9120	00037	Destination Development	571600--Grants - OtherLocalGovernment	43,340.00
11740	9120	00037	Destination Development	572100--Grants - Private Organizations	768,782.08
13064	9120	00038	Marketing Development Grants	572100--Grants - Private Organizations	62,500.00
11740	9120	00037	Destination Development	573100--Grants - Nonprofit Orgs	579,225.00
13064	9120	00037	Marketing Development Grants	573100--Grants - Nonprofit Orgs	124,275.00
11740	9120	00037	Destination Development	590110--Real Estate Rentals	182,784.56
11740	9120	00037	Destination Development	591010--NonRealEstRnt-OffEquipment	1,985.94
17013	9120	00037	Lincoln Production	591010--NonRealEstRnt-OffEquipment	582.62
54810	9120	00037	Advertising Revenue	591010--NonRealEstRnt-OffEquipment	791.00
11740	9120	00037	Destination Development	591024--NonRealEstRnt-Vehicle Rentals	7,260.10
11740	9120	00037	Destination Development	591030--NonRealEstRnt-Office Copier	2,077.85
11740	9120	00037	Destination Development	592022--AdmOp-Late Payment Interest	0.64
11740	9120	00037	Destination Development	592034--AdmOp - Sales Taxes	50.58
17013	9120	00037	Lincoln Production	592060--Admin Op Management fees	2,003.60
11740	9120	00037	Destination Development	595110--InState Travel - Mileage	7,057.33
11740	9120	00037	Destination Development	595120--InState Travel - Per Diem&Meal	1,239.25
11740	9120	00037	Destination Development	595130--InState Travel - Lodging	3,520.99
11740	9120	00037	Destination Development	595170--InState Travel - Parking&Tolls	111.30
11740	9120	00037	Destination Development	595510--OutoSt Travel - Mileage	93.56
11740	9120	00037	Destination Development	595520--OutoSt Travel - Per Diem&Meal	988.00
11740	9120	00037	Destination Development	595530--OutoSt Travel - Lodging	4,283.48
11740	9120	00037	Destination Development	595540--OutoSt Travel - Airfare	2,707.88
11740	9120	00037	Destination Development	595550--OutoSt Travel - Ground Transpt	359.96
11740	9120	00037	Destination Development	595570--OutoSt Travel - Parking&Toll	129.00
11740	9120	00037	Destination Development	595594--OutoSt Travel - Luggage Fee	60.00
11740	9120	00037	Destination Development	595802--International Per Diem	125.00
11740	9120	00037	Destination Development	599010--AdmOp-Linen & Laundry Service	99.95
11740	9120	00037	Destination Development	599016--AdmOp-Special Group Meals	399.25
11740	9120	00037	Destination Development	599020--AdmOp-Registration	11,695.54
11740	9120	00037	Destination Development	599026--AdmOp-Dues & Subscriptions	10,207.82
17013	9120	00037	Lincoln Production	599026--AdmOp-Dues & Subscriptions	192.85
11740	9120	00037	Destination Development	599027--AdmOp-Printing	12,290.91
17013	9120	00037	Lincoln Production	599027--AdmOp-Printing	746.09
54810	9120	00037	Advertising Revenue	599027--AdmOp-Printing	486.50
83959	9120	00037	IDDC SBA COVID-19	599027--AdmOp-Printing	3,891.96

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11740	9120	00037	Destination Development	599036--AdmOp-PostageMeter/Postage	5,563.03
11740	9120	00037	Destination Development	599042--AdmOp-Freight & Express	55,089.08
17013	9120	00037	Lincoln Production	599105--AdmOp-Internet Subscript Serv	(614.55)
11740	9120	00037	Destination Development	599107--AdmOp - Art & Design	1,298.00
17013	9120	00037	Lincoln Production	599107--AdmOp - Art & Design	1,350.00
54810	9120	00037	Advertising Revenue	599107--AdmOp - Art & Design	6,500.00
11740	9120	00037	Destination Development	599109--AdmOp - Marketing	24,211.96
17013	9120	00037	Lincoln Production	599109--AdmOp - Marketing	3,354.85
54810	9120	00037	Advertising Revenue	599109--AdmOp - Marketing	11,033.00
83959	9120	00037	IDDC SBA COVID-19	599109--AdmOp - Marketing	1,828.25
11740	9120	00037	Destination Development	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	1,048.18
17013	9120	00037	Lincoln Production	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	1,469.03
17013	9120	00037	Lincoln Production	599112--AdmOp-Advert-Gen	4,859.77
54810	9120	00037	Advertising Revenue	599112--AdmOp-Advert-Gen	533.00
11740	9120	00037	Destination Development	599116--AdmOp-Event Sponsor	56,000.00
17013	9120	00037	Lincoln Production	599123--AdmOp-EmpReimb-Postage Reimb	371.14
11740	9120	00037	Destination Development	599209--AdmOp-EmpReimb-Registration	399.00
11740	9120	00037	Destination Development	652051--Data Circuits-On Network	3,474.36
11740	9120	00037	Destination Development	652072--Seat Charge	18,993.19
17013	9120	00037	Lincoln Production	652072--Seat Charge	2,119.42
11740	9120	00037	Destination Development	652109--Voice or Data Equip Inv	135.66
11740	9120	00037	Destination Development	652110--Cellular Phone Service	7,562.35
17013	9120	00037	Lincoln Production	652110--Cellular Phone Service	460.26
11740	9120	00037	Destination Development	652131--Telecom Management	1,097.47
17013	9120	00037	Lincoln Production	652131--Telecom Management	47.55
11740	9120	00037	Destination Development	652134--IP Phone	1,070.32
11740	9120	00037	Destination Development	652331--WAN Management	699.18
11740	9120	00037	Destination Development	652393--Acrobat Pro Subscription	4,753.00
17013	9120	00037	Lincoln Production	652393--Acrobat Pro Subscription	300.00
11740	9120	00037	Destination Development	653090--Data Protection Services	337.14
11740	9120	00037	Destination Development	653901--PC Refresh Upgrade	2,920.71
11740	9120	00037	Destination Development	659260--Physical Server Hosting	2,821.46
11740	9120	00037	Destination Development	659262--Virtual Server Hosting	1,028.60
11740	9120	00037	Destination Development	659266--Database Hosting	555.74
11740	9120	00037	Destination Development	659270--Data Storage	287.08
11740	9120	00037	Destination Development	659284--WebEx	238.07
11740	9120	00037	Destination Development	659290--GIS-Geographic Information Ser	22,296.00
11740	9120	00037	Destination Development	659304--Cyber Security-Baseline	6,346.58
17013	9120	00037	Lincoln Production	659304--Cyber Security-Baseline	721.26
11740	9120	00037	Destination Development	659792--Printing Service	171.86
54810	9120	00037	Advertising Revenue	659792--Printing Service	4,901.49
11740	9120	00037	Destination Development	659900--HR Service Fees	6,145.01
	9120 Total				**12,946,325.75**
	Grand Total				**$ 57,621,749,387.30**

(This page is intentionally left blank)

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	8,473,634.00	23,025.45	-	-	-	-	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	8,450,608.55	-	-	8,450,608.55	-
	10010 Total					**8,473,634.00**	**23,025.45**	**8,450,608.55**	**-**	**-**	**8,450,608.55**	**-**
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	12,099,960.00	742,651.01	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	7,243,485.37	-	-	7,243,485.37	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	35,861.28	-	-	35,861.28	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	83,384.77	-	-	83,384.77	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	132,709.88	-	-	132,709.88	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	3,861,867.69	-	-	3,861,867.69	-
	10030 Total					**12,099,960.00**	**742,651.01**	**11,357,308.99**	**-**	**-**	**11,357,308.99**	**-**
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,971,402.00	120,856.66	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	2,534,398.62	-	-	2,534,398.62	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	4	3	-	-	1,598.90	-	-	1,598.90	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	314,547.82	-	-	314,547.82	-
	10050 Total					**2,971,402.00**	**120,856.66**	**2,850,545.34**	**-**	**-**	**2,850,545.34**	**-**
00003	19010	House GF Constr Fund	1000	0	7	1,721,023.34	1,154,845.49	566,177.85	-	-	566,177.85	-
	19010 Total					**1,721,023.34**	**1,154,845.49**	**566,177.85**	**-**	**-**	**566,177.85**	**-**
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	50.00	-	-	-	-	-
	45520 Total					**50.00**	**50.00**	**-**	**-**	**-**	**-**	**-**
00004	10040	SENATE	1000	0	3	11,459,869.42	3,472.22	-	-	-	-	-
00004	10040	SENATE	1000	1	3	-	-	9,397,553.65	-	-	9,397,553.65	-
00004	10040	SENATE	1000	2	3	-	-	20,163.70	-	-	20,163.70	-
00004	10040	SENATE	1000	3	3	-	-	116,025.86	-	-	116,025.86	-
00004	10040	SENATE	1000	4	3	-	-	146,023.99	-	-	146,023.99	-
00004	10040	SENATE	1000	9	3	-	-	1,776,630.00	-	-	1,776,630.00	-
	10040 Total					**11,459,869.42**	**3,472.22**	**11,456,397.20**	**-**	**-**	**11,456,397.20**	**-**
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,700,155.42	10,359.03	-	-	-	-	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	2,689,796.39	-	-	2,689,796.39	-
	10060 Total					**2,700,155.42**	**10,359.03**	**2,689,796.39**	**-**	**-**	**2,689,796.39**	**-**
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,318,021.78	-	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,218,021.78	-	-	1,218,021.78	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	9	3	-	-	100,000.00	-	-	100,000.00	-
	10070 Total					**1,318,021.78**	**-**	**1,318,021.78**	**-**	**-**	**1,318,021.78**	**-**
00004	19015	Senate GF Constr Fund	1000	0	7	400,150.51	375,923.51	24,227.00	-	-	24,227.00	-
	19015 Total					**400,150.51**	**375,923.51**	**24,227.00**	**-**	**-**	**24,227.00**	**-**
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	399,238.00	47,444.17	-	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	278,882.20	-	-	278,882.20	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	5,093.30	-	-	5,093.30	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	30,147.22	-	-	30,147.22	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	957.73	-	-	957.73	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	36,713.38	-	1,264.78	35,448.60	-
	10140 Total					**399,238.00**	**47,444.17**	**351,793.83**	**-**	**1,264.78**	**350,529.05**	**-**
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	17,539,785.00	135,172.00	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	15,126,930.69	-	-	15,126,930.69	-
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	159,296.42	-	-	159,296.42	-
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	1,426,071.78	-	-	1,426,071.78	-
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	226,937.68	-	-	226,937.68	-
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	148,140.22	-	-	148,140.22	-
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	317,236.21	-	-	317,236.21	-
	10160 Total					**17,539,785.00**	**135,172.00**	**17,404,613.00**	**-**	**-**	**17,404,613.00**	**-**
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	609,975.00	34,949.00	-	-	-	-	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	575,026.00	-	-	575,026.00	-
	11510 Total					**609,975.00**	**34,949.00**	**575,026.00**	**-**	**-**	**575,026.00**	**-**
00017	13144	Technology Infrastructure, Sof	1000	2	3	4,729,886.44	-	-	-	-	-	-
00017	13144	Technology Infrastructure, Sof	1000	3	3	-	-	3,234,522.34	-	-	3,234,522.34	-
00017	13144	Technology Infrastructure, Sof	1000	4	3	-	-	128,982.61	-	-	128,982.61	-
00017	13144	Technology Infrastructure, Sof	1000	5	3	-	-	1,365,255.63	-	-	1,365,255.63	-
00017	13144	Technology Infrastructure, Sof	1000	6	3	-	-	54.43	-	-	54.43	-
00017	13144	Technology Infrastructure, Sof	1000	9	3	-	-	1,071.43	-	-	1,071.43	-
	13144 Total					**4,729,886.44**	**-**	**4,729,886.44**	**-**	**-**	**4,729,886.44**	**-**
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	700,000.00	577,917.93	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	1,614.77	-	-	1,614.77	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	120,467.30	-	-	120,467.30	-
	15270 Total					**700,000.00**	**577,917.93**	**122,082.07**	**-**	**-**	**122,082.07**	**-**
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	4,423,390.99	4,423,776.00	(385.01)	-	-	(385.01)	-
	45030 Total					**4,423,390.99**	**4,423,776.00**	**(385.01)**	**-**	**-**	**(385.01)**	**-**
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	87,428.00	12,556.88	-	-	-	-	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	74,871.12	-	-	74,871.12	-
	10180 Total					**87,428.00**	**12,556.88**	**74,871.12**	**-**	**-**	**74,871.12**	**-**
00022	10210	SUPREME COURT	1000	1	3	15,091,142.66	-	15,091,142.66	-	-	15,091,142.66	-
00022	10210	SUPREME COURT	1000	2	3	4,342,605.45	3,520.72	2,600.82	-	-	2,600.82	-
00022	10210	SUPREME COURT	1000	3	3	-	-	848,146.88	-	-	851,667.60	(3,520.72)
00022	10210	SUPREME COURT	1000	4	3	-	-	862,590.68	-	-	862,590.68	-
00022	10210	SUPREME COURT	1000	5	3	-	-	103,940.20	-	-	103,940.20	-
00022	10210	SUPREME COURT	1000	7	3	-	-	164,620.54	-	-	164,620.54	-
00022	10210	SUPREME COURT	1000	8	3	-	-	195.74	-	-	195.74	-
00022	10210	SUPREME COURT	1000	9	3	-	-	2,356,989.87	-	-	2,356,989.87	-
	10210 Total					**19,433,748.11**	**3,520.72**	**19,430,227.39**	**-**	**-**	**19,433,748.11**	**(3,520.72)**
00022	10250	JUDGES COUNTY COURTS	1000	0	3	85,880,741.77	-	-	-	-	-	-
00022	10250	JUDGES COUNTY COURTS	1000	1	3	-	-	85,880,741.77	-	-	85,880,741.77	-
	10250 Total					**85,880,741.77**	**-**	**85,880,741.77**	**-**	**-**	**85,880,741.77**	**-**
00022	10280	COUNTY PROSECUTORS SALARIES	1000	0	3	29,509,619.28	-	-	-	-	-	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	-	-	29,509,619.28	-	-	29,509,619.28	-
	10280 Total					**29,509,619.28**	**-**	**29,509,619.28**	**-**	**-**	**29,509,619.28**	**-**
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	0	3	149,000.00	40,077.76	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	108,922.24	-	-	108,922.24	-
	10340 Total					**149,000.00**	**40,077.76**	**108,922.24**	**-**	**-**	**108,922.24**	**-**
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	1,246,075.00	-	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	305,659.84	-	-	305,659.84	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	497,575.00	-	19,130.00	478,445.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	442,840.16	-	-	442,840.16	-
	10760 Total					**1,246,075.00**	**-**	**1,246,075.00**	**-**	**19,130.00**	**1,226,945.00**	**-**
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	380,996.00	-	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	73,615.50	-	2,317.00	71,298.50	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	1,042.84	-	-	1,042.84	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	292,635.80	-	5,444.41	287,191.39	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	13,701.86	-	-	13,701.86	-
	11350 Total					**380,996.00**	**-**	**380,996.00**	**-**	**7,761.41**	**373,234.59**	**-**
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	0	3	236,180.00	-	-	-	-	-	-
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	1	3	-	-	206,023.98	-	-	206,023.98	-
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	9	3	-	-	30,156.02	-	-	30,156.02	-
	11670 Total					**236,180.00**	**-**	**236,180.00**	**-**	**-**	**236,180.00**	**-**
00022	13058	Adult Guardianship	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	13058	Adult Guardianship	1000	1	3	-	-	134,589.25	-	-	134,589.25	-
00022	13058	Adult Guardianship	1000	3	3	-	-	61,744.00	-	-	61,744.00	-
00022	13058	Adult Guardianship	1000	7	3	-	-	1,300,000.00	-	-	1,300,000.00	-
00022	13058	Adult Guardianship	1000	9	3	-	-	3,666.75	-	-	3,666.75	-
	13058 Total					**1,500,000.00**	**-**	**1,500,000.00**	**-**	**-**	**1,500,000.00**	**-**
00022	13059	Probation Officers Training	1000	0	3	750,000.00	-	-	-	-	-	-
00022	13059	Probation Officers Training	1000	1	3	-	-	601,626.63	-	-	601,626.63	-
00022	13059	Probation Officers Training	1000	3	3	-	-	45,193.31	-	-	45,193.31	-
00022	13059	Probation Officers Training	1000	4	3	-	-	64,249.72	-	-	64,249.72	-
00022	13059	Probation Officers Training	1000	7	3	-	-	(3,000.00)	-	-	(3,000.00)	-
00022	13059	Probation Officers Training	1000	9	3	-	-	41,930.34	-	-	41,930.34	-
	13059 Total					**750,000.00**	**-**	**750,000.00**	**-**	**-**	**750,000.00**	**-**
00022	13363	Supreme Court IV-D	1000	0	3	2,050,000.00	280,000.00	-	-	-	-	-
00022	13363	Supreme Court IV-D	1000	3	3	-	-	418.98	-	-	418.98	-
00022	13363	Supreme Court IV-D	1000	7	3	-	-	1,769,581.02	-	0.01	1,769,581.01	-
	13363 Total					**2,050,000.00**	**280,000.00**	**1,770,000.00**	**-**	**0.01**	**1,769,999.99**	**-**
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00	-	-	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	180,495.61	-	-	180,495.61	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	9,599.33	-	5,487.73	4,111.60	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	587,720.97	-	15,000.00	571,120.97	1,600.00
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	934.09	-	-	934.09	-
	14800 Total					**778,750.00**	**-**	**778,750.00**	**-**	**20,487.73**	**756,662.27**	**1,600.00**
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	7	3	-	-	1,500,000.00	-	-	1,500,000.00	-
	14810 Total					**1,500,000.00**	**-**	**1,500,000.00**	**-**	**-**	**1,500,000.00**	**-**
00022	15157	Veterans Problem-Solving Court	1000	0	3	1,000,000.00	-	-	-	-	-	-
00022	15157	Veterans Problem-Solving Court	1000	7	3	-	-	1,000,000.00	-	-	1,000,000.00	-
	15157 Total					**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	**-**
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	1,281,494.51	1,281,494.51	-	-	-	-	-
	17040 Total					**1,281,494.51**	**1,281,494.51**	**-**	**-**	**-**	**-**	**-**
00022	17150	GUARDIAN AD LITEM	1000	0	5	7,846,998.99	1,943,715.10	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	191,252.92	-	-	191,252.92	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	20,646.97	-	-	20,646.97	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	5,671,037.17	-	-	5,671,037.17	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	20,346.83	-	-	20,346.83	-
	17150 Total					**7,846,998.99**	**1,943,715.10**	**5,903,283.89**	**-**	**-**	**5,903,283.89**	**-**
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	3,839,249.76	1,620,473.03	-	-	-	-	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	2,217,102.99	-	6,320.79	2,210,782.20	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5	-	-	1,673.74	-	-	1,673.74	-
	17930 Total					**3,839,249.76**	**1,620,473.03**	**2,218,776.73**	**-**	**6,320.79**	**2,212,455.94**	**-**
00022	19020	Supreme Ct GF Constr Fund	1000	0	7	100,627.26	68,104.35	32,522.91	-	-	29,002.19	3,520.72
	19020 Total					**100,627.26**	**68,104.35**	**32,522.91**	**-**	**-**	**29,002.19**	**3,520.72**
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	515,423.78	(19,668.29)	535,092.07	-	-	515,423.78	19,668.29
	44700 Total					**515,423.78**	**(19,668.29)**	**535,092.07**	**-**	**-**	**515,423.78**	**19,668.29**
00022	44730	Attorney Services	6000	0	6	13,779,710.17	6,287,887.00	7,491,823.17	-	-	2,493,127.12	4,998,696.05
	44730 Total					**13,779,710.17**	**6,287,887.00**	**7,491,823.17**	**-**	**-**	**2,493,127.12**	**4,998,696.05**
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	24,611.21	24,611.21	-	-	-	-	-
	44750 Total					**24,611.21**	**24,611.21**	**-**	**-**	**-**	**-**	**-**
00022	44830	ACE Admin and Cont Education	6000	0	6	1,401,650.68	(625.00)	1,402,275.68	-	-	1,401,650.68	625.00
	44830 Total					**1,401,650.68**	**(625.00)**	**1,402,275.68**	**-**	**-**	**1,401,650.68**	**625.00**
00022	46411	Supreme Court Third Party Gran	6000	0	6	16,737.33	16,737.33	-	-	-	-	-
	46411 Total					**16,737.33**	**16,737.33**	**-**	**-**	**-**	**-**	**-**
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	479,862.41	31.28	479,831.13	-	-	479,831.13	-
	47060 Total					**479,862.41**	**31.28**	**479,831.13**	**-**	**-**	**479,831.13**	**-**
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	7,645,712.87	5,020,265.93	-	-	-	-	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	85,435.60	-	70,906.30	14,529.30	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	2,538,301.46	-	8,869.15	2,478,288.67	51,143.64
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	9	5	-	-	1,709.88	-	-	1,709.88	-
	47065 Total					**7,645,712.87**	**5,020,265.93**	**2,625,446.94**	**-**	**79,775.45**	**2,494,527.85**	**51,143.64**
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	7,952,647.15	7,030,903.10	921,744.05	-	-	2,426,834.96	(1,505,090.91)
	48050 Total					**7,952,647.15**	**7,030,903.10**	**921,744.05**	**-**	**-**	**2,426,834.96**	**(1,505,090.91)**
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000	0	6	129,580.11	71,402.80	58,177.31	-	-	34,217.31	23,960.00
	48430 Total					**129,580.11**	**71,402.80**	**58,177.31**	**-**	**-**	**34,217.31**	**23,960.00**
00022	48460	INTERPRETER TRAINING	6000	0	6	52,562.54	39,821.52	12,741.02	-	-	6,101.86	6,639.16
	48460 Total					**52,562.54**	**39,821.52**	**12,741.02**	**-**	**-**	**6,101.86**	**6,639.16**
00022	48470	DIVERSITY SUMMIT	6000	0	6	319.29	142.89	176.40	-	-	176.40	-
	48470 Total					**319.29**	**142.89**	**176.40**	**-**	**-**	**176.40**	**-**
00022	48471	Mortgage Foreclosure Fund	6000	0	5	61,744.82	-	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	3	5	-	-	61,686.02	-	-	61,686.02	-
00022	48471	Mortgage Foreclosure Fund	6000	9	5	-	-	58.80	-	-	58.80	-
	48471 Total					**61,744.82**	**-**	**61,744.82**	**-**	**-**	**61,744.82**	**-**
00022	56710	Indiana Court Technology	6000	0	3	17,588,380.00	117,882.76	-	-	-	-	-
00022	56710	Indiana Court Technology	6000	1	3	-	-	5,811,298.71	-	-	5,811,298.71	-
00022	56710	Indiana Court Technology	6000	2	3	-	-	210,652.11	-	-	210,652.11	-
00022	56710	Indiana Court Technology	6000	3	3	-	-	8,730,679.13	-	-	6,303,844.17	2,426,834.96
00022	56710	Indiana Court Technology	6000	4	3	-	-	2,635,027.32	-	-	2,635,027.32	-
00022	56710	Indiana Court Technology	6000	5	3	-	-	4,968.39	-	-	4,968.39	-
00022	56710	Indiana Court Technology	6000	7	3	-	-	160.00	-	-	160.00	-
00022	56710	Indiana Court Technology	6000	9	3	-	-	77,711.58	-	-	77,711.58	-
	56710 Total					**17,588,380.00**	**117,882.76**	**17,470,497.24**	**-**	**-**	**15,043,662.28**	**2,426,834.96**
00022	60010	Supreme Ct DOJ Fund	8016	0	7	3,460,830.42	2,045,989.05	1,414,841.37	-	92,263.00	1,322,578.37	-
	60010 Total					**3,460,830.42**	**2,045,989.05**	**1,414,841.37**	**-**	**92,263.00**	**1,322,578.37**	**-**
00022	60015	Supreme Ct DOI Fund	8015	0	7	1,432.50	1,432.50	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	60015 Total					**1,432.50**	**1,432.50**	**-**	**-**	**-**	**-**	**-**
00022	60020	Supreme Ct DHHS Fund	8093	0	7	24,423,604.31	14,309,789.39	10,113,814.92	-	85,378.79	10,018,113.13	10,323.00
	60020 Total					**24,423,604.31**	**14,309,789.39**	**10,113,814.92**	**-**	**85,378.79**	**10,018,113.13**	**10,323.00**
00022	60030	Supreme Ct DOT Fund	8020	0	7	2,657,998.87	2,172,186.46	485,812.41	-	-	485,812.41	-
	60030 Total					**2,657,998.87**	**2,172,186.46**	**485,812.41**	**-**	**-**	**485,812.41**	**-**
00022	60120	IJC DOJ Fund	8016	0	7	81,825.69	81,825.69	-	-	-	-	-
	60120 Total					**81,825.69**	**81,825.69**	**-**	**-**	**-**	**-**	**-**
00023	10220	COURT OF APPEALS	1000	1	3	12,603,073.53	-	12,603,073.53	-	-	12,603,073.53	-
00023	10220	COURT OF APPEALS	1000	2	3	1,442,184.83	-	58,630.93	-	-	58,630.93	-
00023	10220	COURT OF APPEALS	1000	3	3	-	-	426,821.55	-	-	426,821.55	-
00023	10220	COURT OF APPEALS	1000	4	3	-	-	187,827.35	-	-	187,827.35	-
00023	10220	COURT OF APPEALS	1000	5	3	-	-	123,602.62	-	-	123,602.62	-
00023	10220	COURT OF APPEALS	1000	9	3	-	-	645,302.38	-	-	645,302.38	-
	10220 Total					**14,045,258.36**	**-**	**14,045,258.36**	**-**	**-**	**14,045,258.36**	**-**
00025	35520	Public Defender Comm	2390	0	3	47,337,668.88	2,028,612.70	-	-	-	-	-
00025	35520	Public Defender Comm	2390	1	3	-	-	1,056,854.03	-	-	1,056,854.03	-
00025	35520	Public Defender Comm	2390	2	3	-	-	15,927.67	-	-	15,927.67	-
00025	35520	Public Defender Comm	2390	3	3	-	-	50,978.44	-	-	50,978.44	-
00025	35520	Public Defender Comm	2390	4	3	-	-	26,895.90	-	13,790.75	13,105.15	-
00025	35520	Public Defender Comm	2390	5	3	-	-	616.99	-	-	616.99	-
00025	35520	Public Defender Comm	2390	6	3	-	-	42,626,181.78	-	5,595,309.15	37,030,872.63	-
00025	35520	Public Defender Comm	2390	7	3	-	-	1,476,637.27	-	893,612.24	583,025.03	-
00025	35520	Public Defender Comm	2390	9	3	-	-	54,964.10	-	-	54,964.10	-
	35520 Total					**47,337,668.88**	**2,028,612.70**	**45,309,056.18**	**-**	**6,502,712.14**	**38,806,344.04**	**-**
00025	69304	PDC DHHS Fund	8093	0	7	2,635,895.07	1,171,409.14	1,464,485.93	-	-	1,464,485.93	-
	69304 Total					**2,635,895.07**	**1,171,409.14**	**1,464,485.93**	**-**	**-**	**1,464,485.93**	**-**
00028	15330	INDIANA TAX COURT	1000	1	3	760,834.00	108,321.35	652,512.65	-	-	652,512.65	-
00028	15330	INDIANA TAX COURT	1000	2	3	154,249.00	38,610.16	3,215.44	-	-	3,215.44	-
00028	15330	INDIANA TAX COURT	1000	3	3	-	-	3,777.25	-	-	3,777.25	-
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	11,277.25	-	-	11,277.25	-
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	97,368.90	-	-	97,368.90	-
	15330 Total					**915,083.00**	**146,931.51**	**768,151.49**	**-**	**-**	**768,151.49**	**-**
00028	44960	MOVING-TAX COURT	6000	0	6	529.80	529.80	-	-	-	-	-
	44960 Total					**529.80**	**529.80**	**-**	**-**	**-**	**-**	**-**
00030	10290	GOVERNOR	1000	0	3	8,057.64	(2,550,937.98)	-	-	-	-	-
00030	10290	GOVERNOR	1000	1	3	2,432,220.45	-	2,432,220.45	-	-	2,432,220.45	-
00030	10290	GOVERNOR	1000	2	3	118,717.53	(8,057.64)	-	-	-	-	-
00030	10290	GOVERNOR	1000	3	3	-	-	23,103.55	-	-	23,103.55	-
00030	10290	GOVERNOR	1000	4	3	-	-	32,480.65	-	-	32,480.65	-
00030	10290	GOVERNOR	1000	9	3	-	-	71,190.97	-	8,057.64	63,133.33	-
	10290 Total					**2,558,995.62**	**(2,558,995.62)**	**2,558,995.62**	**-**	**8,057.64**	**2,550,937.98**	**-**
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	37,679.36	-	-	-	-	-	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	29,259.77	-	-	29,259.77	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	5,334.34	-	-	5,334.34	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	2,800.25	-	-	2,800.25	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	-	-	285.00	-	-	285.00	-
	10300 Total					**37,679.36**	**-**	**37,679.36**	**-**	**-**	**37,679.36**	**-**
00030	30415	Substance Abuse Prevention, Tr	6330	0	3	531,231.90	205,799.09	-	-	-	-	-
00030	30415	Substance Abuse Prevention, Tr	6330	1	3	-	-	316,610.33	-	-	316,610.33	-
00030	30415	Substance Abuse Prevention, Tr	6330	3	3	-	-	2,221.17	-	-	2,221.17	-
00030	30415	Substance Abuse Prevention, Tr	6330	4	3	-	-	298.33	-	-	298.33	-
00030	30415	Substance Abuse Prevention, Tr	6330	9	3	-	-	6,302.98	-	-	6,302.98	-
	30415 Total					**531,231.90**	**205,799.09**	**325,432.81**	**-**	**-**	**325,432.81**	**-**
00030	43929	Private Grants	1000	0	5	1,331,356.35	768,929.51	-	-	-	-	-
00030	43929	Private Grants	1000	1	5	-	-	552,407.92	-	-	552,407.92	-
00030	43929	Private Grants	1000	3	5	-	-	1,816.54	-	-	1,816.54	-
00030	43929	Private Grants	1000	4	5	-	-	226.24	-	-	226.24	-
00030	43929	Private Grants	1000	9	5	-	-	7,976.14	-	-	7,976.14	-
	43929 Total					**1,331,356.35**	**768,929.51**	**562,426.84**	**-**	**-**	**562,426.84**	**-**
00030	45260	TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
	45260 Total					**484.77**	**484.77**	**-**	**-**	**-**	**-**	**-**
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
	45540 Total					**200.00**	**200.00**	**-**	**-**	**-**	**-**	**-**
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	-	-	-	-	-
	47720 Total					**3,072.67**	**3,072.67**	**-**	**-**	**-**	**-**	**-**
00032	13118	Office of Traffic Safety	1000	0	3	5,133.00	5,133.00	-	-	-	-	-
	13118 Total					**5,133.00**	**5,133.00**	**-**	**-**	**-**	**-**	**-**
00032	13146	Crime Guns Task Force	1000	0	3	3,500,000.00	-	-	-	-	-	-
00032	13146	Crime Guns Task Force	1000	7	3	-	-	3,500,000.00	-	1,517,516.27	1,982,483.73	-
	13146 Total					**3,500,000.00**	**-**	**3,500,000.00**	**-**	**1,517,516.27**	**1,982,483.73**	**-**
00032	13147	Local Law Enforcement Training	1000	0	3	4,969,627.09	-	-	-	-	-	-
00032	13147	Local Law Enforcement Training	1000	1	3	-	-	1,108.79	-	-	1,108.79	-
00032	13147	Local Law Enforcement Training	1000	6	3	-	-	4,968,518.30	-	-	4,968,518.30	-
	13147 Total					**4,969,627.09**	**-**	**4,969,627.09**	**-**	**-**	**4,969,627.09**	**-**
00032	15150	Admin. Match	1000	0	3	2,112,554.34	-	-	-	-	-	-
00032	15150	Admin. Match	1000	1	3	-	-	1,879,471.72	-	-	1,879,471.72	-
00032	15150	Admin. Match	1000	2	3	-	-	90,993.18	-	-	90,993.18	-
00032	15150	Admin. Match	1000	3	3	-	-	135,257.94	-	58,121.10	77,136.84	-
00032	15150	Admin. Match	1000	4	3	-	-	16,743.37	-	3,075.15	13,668.22	-
00032	15150	Admin. Match	1000	7	3	-	-	157,824.63	-	-	157,824.63	-
00032	15150	Admin. Match	1000	8	3	-	-	(529,310.48)	-	-	(529,310.48)	-
00032	15150	Admin. Match	1000	9	3	-	-	361,573.98	-	3,852.74	357,721.24	-
	15150 Total					**2,112,554.34**	**-**	**2,112,554.34**	**-**	**65,048.99**	**2,047,505.35**	**-**
00032	16870	DRUG ENFORCEMENT MATCH	1000	0	3	58,801.41	-	-	-	-	-	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	4	3	-	-	41,538.00	-	-	41,538.00	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	7	3	-	-	16,923.41	-	-	16,923.41	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	9	3	-	-	340.00	-	-	340.00	-
	16870 Total					**58,801.41**	**-**	**58,801.41**	**-**	**-**	**58,801.41**	**-**
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	133,338.02	60,756.27	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	4	5	-	-	72,581.75	-	-	72,581.75	-
	16950 Total					**133,338.02**	**60,756.27**	**72,581.75**	**-**	**-**	**72,581.75**	**-**
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	5,075,358.19	3,045,771.34	-	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	1	5	-	-	66,401.76	-	-	66,401.76	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	3	5	-	-	11,767.69	-	4,720.38	4,047.31	3,000.00
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	1,951,417.40	-	561,860.64	1,387,092.31	2,464.45
	17120 Total					**5,075,358.19**	**3,045,771.34**	**2,029,586.85**	**-**	**566,581.02**	**1,457,541.38**	**5,464.45**
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
	30160 Total					**63.20**	**63.20**	**-**	**-**	**-**	**-**	**-**
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	6,833.00	6,833.00	-	-	-	-	-
	31310 Total					**6,833.00**	**6,833.00**	**-**	**-**	**-**	**-**	**-**
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	0	3	335,000.00	23,658.52	-	-	-	-	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	1	3	-	-	828.76	-	-	828.76	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	3	3	-	-	81,138.00	-	-	81,138.00	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	4	3	-	-	28,581.00	-	-	28,581.00	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	5	3	-	-	3,977.60	-	-	3,977.60	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	7	3	-	-	83,806.12	-	-	83,806.12	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	8	3	-	-	112,110.00	-	-	112,110.00	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	9	3	-	-	900.00	-	-	900.00	-
	32610 Total					**335,000.00**	**23,658.52**	**311,341.48**	**-**	**-**	**311,341.48**	**-**
00032	34510	STATE DRUG FREE COMMUNITIES	2540	0	3	901,952.20	592,417.88	-	-	-	-	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	1	3	-	-	241,429.62	-	-	241,429.62	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	2	3	-	-	787.80	-	-	787.80	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	3	3	-	-	423.60	-	-	423.60	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	4	3	-	-	16.85	-	-	16.85	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	9	3	-	-	66,876.45	-	-	66,876.45	-
	34510 Total					**901,952.20**	**592,417.88**	**309,534.32**	**-**	**-**	**309,534.32**	**-**
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	579,583.04	-	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	222,706.96	-	-	222,706.96	-
00032	36310	INDIANA SAFE SCHOOLS	2780	3	3	-	-	317.52	-	-	317.52	-
00032	36310	INDIANA SAFE SCHOOLS	2780	4	3	-	-	27.30	-	-	27.30	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	339,529.94	-	-	233,374.18	106,155.76
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	-	-	17,001.32	-	-	17,001.32	-
	36310 Total					**579,583.04**	**-**	**579,583.04**	**-**	**-**	**473,427.28**	**106,155.76**
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	0	3	7,087,685.00	2,674.36	-	-	-	-	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	-	-	196,854.13	-	-	196,854.13	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	-	-	750.00	-	-	750.00	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	4	3	-	-	10,032.37	-	4,085.07	5,947.30	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	6,877,374.14	-	3,077,578.73	3,799,795.41	-
	38410 Total					**7,087,685.00**	**2,674.36**	**7,085,010.64**	**-**	**3,081,663.80**	**4,003,346.84**	**-**
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	0	3	7,744,148.05	1,757,519.08	-	-	-	-	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	1	3	-	-	93,101.80	-	-	93,101.80	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	3	3	-	-	10,434.72	-	3,218.29	7,216.43	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	7	3	-	-	5,883,092.45	-	-	4,515,035.64	1,368,056.81
	39010 Total					**7,744,148.05**	**1,757,519.08**	**5,986,628.97**	**-**	**3,218.29**	**4,615,353.87**	**1,368,056.81**
00032	43928	Enhanced Enforcement Drug Miti	6000	0	5	39,377.61	39,377.61	-	-	-	-	-
	43928 Total					**39,377.61**	**39,377.61**	**-**	**-**	**-**	**-**	**-**
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	2,370.22	2,370.22	-	-	-	-	-
	44295 Total					**2,370.22**	**2,370.22**	**-**	**-**	**-**	**-**	**-**
00032	44296	CJI MADD	6000	0	5	11,353.67	11,353.67	-	-	-	-	-
	44296 Total					**11,353.67**	**11,353.67**	**-**	**-**	**-**	**-**	**-**
00032	44297	Third Party Grant Fund	6000	0	5	7,522.54	7,522.54	-	-	-	-	-
	44297 Total					**7,522.54**	**7,522.54**	**-**	**-**	**-**	**-**	**-**
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,214.53	7,214.53	-	-	-	-	-
	44330 Total					**7,214.53**	**7,214.53**	**-**	**-**	**-**	**-**	**-**
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
	44870 Total					**1,021.61**	**1,021.61**	**-**	**-**	**-**	**-**	**-**
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,480.10	1,480.10	-	-	-	-	-
	47160 Total					**1,480.10**	**1,480.10**	**-**	**-**	**-**	**-**	**-**
00032	47680	DRUG FREE DONATIONS	6000	0	6	28,888.58	28,888.58	-	-	-	-	-
	47680 Total					**28,888.58**	**28,888.58**	**-**	**-**	**-**	**-**	**-**
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	0	5	2,730.01	2,730.01	-	-	-	-	-
	54010 Total					**2,730.01**	**2,730.01**	**-**	**-**	**-**	**-**	**-**
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	11,644.95	11,644.95	-	-	-	-	-
	58390 Total					**11,644.95**	**11,644.95**	**-**	**-**	**-**	**-**	**-**
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	552.89	552.89	-	-	-	-	-
	58400 Total					**552.89**	**552.89**	**-**	**-**	**-**	**-**	**-**
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	66,828.02	66,828.02	-	-	-	-	-
	58420 Total					**66,828.02**	**66,828.02**	**-**	**-**	**-**	**-**	**-**
00032	58430	BYRNE/JAG	8000	0	7	263,383.85	305,441.85	(42,058.00)	-	-	(42,058.00)	-
	58430 Total					**263,383.85**	**305,441.85**	**(42,058.00)**	**-**	**-**	**(42,058.00)**	**-**
00032	60100	ICJI DOJ Fund	8016	0	7	166,136,920.49	82,735,315.92	83,401,604.57	-	29,943,070.88	41,427,095.02	12,031,438.67
	60100 Total					**166,136,920.49**	**82,735,315.92**	**83,401,604.57**	**-**	**29,943,070.88**	**41,427,095.02**	**12,031,438.67**
00032	60101	FY 2010 JABG Block Grant	8016	0	7	1,546.31	1,546.31	-	-	-	-	-
	60101 Total					**1,546.31**	**1,546.31**	**-**	**-**	**-**	**-**	**-**
00032	60110	ICJI DOT Fund	8020	0	7	42,215,600.50	27,671,740.85	14,543,859.65	-	1,572,759.71	10,827,354.61	2,143,745.33
	60110 Total					**42,215,600.50**	**27,671,740.85**	**14,543,859.65**	**-**	**1,572,759.71**	**10,827,354.61**	**2,143,745.33**
00032	60115	ICJI DOEd Fund	8084	0	7	673,300.69	673,300.69	-	-	-	-	-
	60115 Total					**673,300.69**	**673,300.69**	**-**	**-**	**-**	**-**	**-**
00032	60117	ICJI DHHS Fund	8093	0	7	6,904,062.54	3,864,088.32	3,039,974.22	-	-	2,670,210.70	369,763.52
	60117 Total					**6,904,062.54**	**3,864,088.32**	**3,039,974.22**	**-**	**-**	**2,670,210.70**	**369,763.52**
00032	83516	ICJI DOJ COVID-19	8300	0	7	325,963.00	257,453.02	68,509.98	-	-	66,304.54	2,205.44
	83516 Total					**325,963.00**	**257,453.02**	**68,509.98**	**-**	**-**	**66,304.54**	**2,205.44**
00032	83593	ICJI DHHS COVID-19	8300	0	7	153,439.76	153,439.76	-	-	-	-	-
	83593 Total					**153,439.76**	**153,439.76**	**-**	**-**	**-**	**-**	**-**
00032	87593	ICJI DHHS ARP	8400	0	7	8,732,457.39	2,353,345.40	6,379,111.99	-	3,395,822.08	2,682,771.02	300,518.89
	87593 Total					**8,732,457.39**	**2,353,345.40**	**6,379,111.99**	**-**	**3,395,822.08**	**2,682,771.02**	**300,518.89**
00035	60140	GCDD DHHS Fund	8093	0	7	3,786,450.51	2,713,195.98	1,073,254.53	-	-	1,018,902.17	54,352.36
	60140 Total					**3,786,450.51**	**2,713,195.98**	**1,073,254.53**	**-**	**-**	**1,018,902.17**	**54,352.36**
00035	83993	GCPD DHHS COVID-19	8300	0	7	77,960.00	77,960.00	-	-	-	-	-
	83993 Total					**77,960.00**	**77,960.00**	**-**	**-**	**-**	**-**	**-**
00035	87393	GCPD DHHS ARP	8400	0	7	95,319.00	95,138.37	180.63	-	-	180.63	-
	87393 Total					**95,319.00**	**95,138.37**	**180.63**	**-**	**-**	**180.63**	**-**
00036	10730	COMMISSIONER OF AGRICULTURE	1000	0	3	83,312.23	(2,116,146.85)	-	-	-	-	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	1,516,810.25	-	1,516,810.25	-	-	1,516,810.25	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	609,902.52	(72,746.31)	44,338.02	-	-	44,338.02	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	-	-	153,044.75	-	11,813.00	141,231.75	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	28,744.44	-	997.50	27,746.94	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	8,494.88	-	-	8,494.88	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	30,000.00	-	30,000.00	-	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	418,026.74	-	3,204.29	414,743.59	78.86
	10730 Total					**2,210,025.00**	**(2,188,893.16)**	**2,199,459.08**	**-**	**46,014.79**	**2,153,365.43**	**78.86**
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	1,000,000.00	-	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	7	3	-	-	1,000,000.00	-	-	1,000,000.00	-
	14541 Total					**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	**-**
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	245,636.56	245,636.56	-	-	-	-	-
	17460 Total					**245,636.56**	**245,636.56**	**-**	**-**	**-**	**-**	**-**
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	1,214,446.94	-	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	1	3	-	-	1,139,194.52	-	-	1,139,194.52	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2	3	-	-	23,860.10	-	-	23,860.10	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3	3	-	-	24.60	-	-	24.60	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4	3	-	-	40,707.74	-	-	40,707.74	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	-	-	10,659.98	-	-	10,659.98	-
	42134 Total					**1,214,446.94**	**-**	**1,214,446.94**	**-**	**-**	**1,214,446.94**	**-**
00036	43913	Indiana Grown Initiative	6000	0	5	136,000.91	74,402.34	-	-	-	-	-
00036	43913	Indiana Grown Initiative	6000	3	5	-	-	8,204.00	-	7,385.78	818.22	-
00036	43913	Indiana Grown Initiative	6000	9	5	-	-	53,394.57	-	-	53,394.57	-
	43913 Total					**136,000.91**	**74,402.34**	**61,598.57**	**-**	**7,385.78**	**54,212.79**	**-**
00036	44810	FIELD DAYS EVENT	6000	0	6	96,995.48	96,995.48	-	-	-	-	-
	44810 Total					**96,995.48**	**96,995.48**	**-**	**-**	**-**	**-**	**-**
00036	45070	FARM PROGRESS SHOW	6000	0	6	7,299.73	7,299.73	-	-	-	-	-
	45070 Total					**7,299.73**	**7,299.73**	**-**	**-**	**-**	**-**	**-**
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	259,673.17	(89,641.28)	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	-	-	222,687.87	-	-	159,374.58	63,313.29
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	63,313.29	-	-	-	63,313.29
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	-	-	63,313.29	-	-	-	63,313.29
	45750 Total					**259,673.17**	**(89,641.28)**	**349,314.45**	**-**	**-**	**159,374.58**	**189,939.87**
00036	48400	DONATIONS ACCOUNT	6000	0	5	325,588.08	325,588.08	-	-	-	-	-
	48400 Total					**325,588.08**	**325,588.08**	**-**	**-**	**-**	**-**	**-**
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	3	1,163,092.50	578,408.58	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	3	-	-	493,788.31	-	-	493,788.31	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	3	-	-	16,945.98	-	-	16,945.98	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	3	-	-	19,145.15	-	13,300.00	5,845.15	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	3	-	-	18,228.57	-	-	18,228.57	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	3	-	-	36,575.91	-	-	36,575.91	-
	53810 Total					**1,163,092.50**	**578,408.58**	**584,683.92**	**-**	**13,300.00**	**571,383.92**	**-**
00036	54310	CLEAN WATER INDIANA	1000	0	5	6,980,936.12	2,642,590.94	-	-	-	-	-
00036	54310	CLEAN WATER INDIANA	1000	1	5	-	-	1,494,650.58	-	-	1,494,650.58	-
00036	54310	CLEAN WATER INDIANA	1000	2	5	-	-	12,213.89	-	-	12,213.89	-
00036	54310	CLEAN WATER INDIANA	1000	3	5	-	-	976,178.12	-	491,023.00	485,155.12	-
00036	54310	CLEAN WATER INDIANA	1000	4	5	-	-	9,104.00	-	-	9,104.00	-
00036	54310	CLEAN WATER INDIANA	1000	6	5	-	-	1,092,000.00	-	-	1,092,000.00	-
00036	54310	CLEAN WATER INDIANA	1000	7	5	-	-	746,115.00	-	295,349.17	450,765.83	-
00036	54310	CLEAN WATER INDIANA	1000	9	5	-	-	8,083.59	-	-	7,965.99	117.60
	54310 Total					**6,980,936.12**	**2,642,590.94**	**4,338,345.18**	**-**	**786,372.17**	**3,551,855.41**	**117.60**
00036	60080	ISDA DOEd Fund	8084	0	7	201,915.43	51,915.43	150,000.00	-	-	150,000.00	-
	60080 Total					**201,915.43**	**51,915.43**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00036	60081	ISDA EPA Fund	8066	0	7	1,176,146.64	1,049,502.02	126,644.62	-	13,151.52	113,493.10	-
	60081 Total					**1,176,146.64**	**1,049,502.02**	**126,644.62**	**-**	**13,151.52**	**113,493.10**	**-**
00036	60082	ISDA DHHS Fund	8093	0	7	102,257.39	77,395.42	24,861.97	-	-	24,861.97	-
	60082 Total					**102,257.39**	**77,395.42**	**24,861.97**	**-**	**-**	**24,861.97**	**-**
00036	60150	DOAg DOAg Fund	8010	0	7	2,499,663.93	1,419,462.89	1,080,201.04	-	653,071.03	415,585.27	11,544.74
	60150 Total					**2,499,663.93**	**1,419,462.89**	**1,080,201.04**	**-**	**653,071.03**	**415,585.27**	**11,544.74**
00036	86910	ISDA USDA CRRSA	8300	0	7	59,605.00	14,305.00	45,300.00	-	45,300.00	-	-
	86910 Total					**59,605.00**	**14,305.00**	**45,300.00**	**-**	**45,300.00**	**-**	**-**
00037	11740	OFFICE OF TOURISM	1000	0	3	6,905,036.00	91.48	-	-	-	-	-
00037	11740	OFFICE OF TOURISM	1000	1	3	-	-	1,913,237.73	-	-	1,913,237.73	-
00037	11740	OFFICE OF TOURISM	1000	2	3	-	-	37,785.53	-	-	37,785.53	-
00037	11740	OFFICE OF TOURISM	1000	3	3	-	-	2,050,388.47	-	9,025.00	2,041,363.47	-
00037	11740	OFFICE OF TOURISM	1000	4	3	-	-	24,146.27	-	-	24,146.27	-
00037	11740	OFFICE OF TOURISM	1000	5	3	-	-	6,811.12	-	-	6,811.12	-
00037	11740	OFFICE OF TOURISM	1000	7	3	-	-	2,630,789.03	-	15,818.05	2,587,020.98	27,950.00
00037	11740	OFFICE OF TOURISM	1000	9	3	-	-	241,786.37	-	58,839.31	182,947.06	-
	11740 Total					**6,905,036.00**	**91.48**	**6,904,944.52**	**-**	**83,682.36**	**6,793,312.16**	**27,950.00**
00037	17013	Lincoln Production	9120	0	3	164,493.00	-	-	-	-	-	-
00037	17013	Lincoln Production	9120	2	3	-	-	16,667.63	-	-	16,667.63	-
00037	17013	Lincoln Production	9120	3	3	-	-	124,154.38	-	25.00	124,129.38	-
00037	17013	Lincoln Production	9120	4	3	-	-	9,116.95	-	376.61	8,740.34	-
00037	17013	Lincoln Production	9120	9	3	-	-	14,554.04	-	66.58	14,487.46	-
	17013 Total					**164,493.00**	**-**	**164,493.00**	**-**	**468.19**	**164,024.81**	**-**
00037	54810	Advertising Revenue	9120	0	5	2,105,338.44	1,350,776.81	-	-	-	-	-
00037	54810	Advertising Revenue	9120	1	5	-	-	3,642.89	-	-	3,642.89	-
00037	54810	Advertising Revenue	9120	2	5	-	-	9,888.17	-	-	9,888.17	-
00037	54810	Advertising Revenue	9120	3	5	-	-	647,428.50	-	13,601.15	633,827.35	-
00037	54810	Advertising Revenue	9120	4	5	-	-	41,148.12	-	8,158.91	32,989.21	-
00037	54810	Advertising Revenue	9120	5	5	-	-	16,355.18	-	-	16,355.18	-
00037	54810	Advertising Revenue	9120	9	5	-	-	36,098.77	-	11,520.00	24,578.77	-
	54810 Total					**2,105,338.44**	**1,350,776.81**	**754,561.63**	**-**	**33,280.06**	**721,281.57**	**-**
00037	83959	IDDC SBA COVID-19	9120	0	7	139,476.48	-	139,476.48	-	-	139,476.48	-
	83959 Total					**139,476.48**	**-**	**139,476.48**	**-**	**-**	**139,476.48**	**-**
00037	87145	IDDC NEA ARP	8400	0	7	49,833.20	-	49,833.20	-	-	49,833.20	-
	87145 Total					**49,833.20**	**-**	**49,833.20**	**-**	**-**	**49,833.20**	**-**
00038	10360	LIEUTENANT GOVERNOR	1000	0	3	3,776,513.00	75,530.26	-	-	-	-	-
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	-	-	2,652,015.23	-	-	2,652,015.23	-
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	-	-	45,106.40	-	-	45,106.40	-
00038	10360	LIEUTENANT GOVERNOR	1000	3	3	-	-	558,608.44	-	66,695.79	491,912.65	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	28,804.38	-	1,044.92	27,759.46	-
00038	10360	LIEUTENANT GOVERNOR	1000	5	3	-	-	191,270.92	-	-	191,270.92	-
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	-	-	225,177.37	-	3,250.97	221,926.40	-
	10360 Total					**3,776,513.00**	**75,530.26**	**3,700,982.74**	**-**	**70,991.68**	**3,629,991.06**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	13066	Office of Community and Rural	1000	0	3	1,355,746.00	-	-	-	-	-	-
00038	13066	Office of Community and Rural	1000	1	3	-	-	1,157,761.62	-	-	1,157,761.62	-
00038	13066	Office of Community and Rural	1000	2	3	-	-	39,443.38	-	-	39,443.38	-
00038	13066	Office of Community and Rural	1000	3	3	-	-	4,464.92	-	-	4,464.92	-
00038	13066	Office of Community and Rural	1000	4	3	-	-	26,625.08	-	-	26,625.08	-
00038	13066	Office of Community and Rural	1000	9	3	-	-	127,451.00	-	400.56	127,050.44	-
	13066 Total					**1,355,746.00**	**-**	**1,355,746.00**	**-**	**400.56**	**1,355,345.44**	**-**
00038	15149	Historic Preservation Grants	1000	0	3	778,561.00	-	-	-	-	-	-
00038	15149	Historic Preservation Grants	1000	1	3	-	-	50,000.00	-	-	50,000.00	-
00038	15149	Historic Preservation Grants	1000	7	3	-	-	728,561.00	-	364,280.50	364,280.50	-
	15149 Total					**778,561.00**	**-**	**778,561.00**	**-**	**364,280.50**	**414,280.50**	**-**
00038	17049	Indiana Grown	1000	0	3	206,230.00	-	-	-	-	-	-
00038	17049	Indiana Grown	1000	1	3	-	-	202,685.00	-	-	202,685.00	-
00038	17049	Indiana Grown	1000	4	3	-	-	367.10	-	-	367.10	-
00038	17049	Indiana Grown	1000	9	3	-	-	3,177.90	-	-	3,177.90	-
	17049 Total					**206,230.00**	**-**	**206,230.00**	**-**	**-**	**206,230.00**	**-**
00038	18216	LT. GOVERNOR'S CONTINGENCY FUN	1000	0	3	4,341.00	4,341.00	-	-	-	-	-
	18216 Total					**4,341.00**	**4,341.00**	**-**	**-**	**-**	**-**	**-**
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	0	5	306,142.86	119,874.78	-	-	-	-	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	3	5	-	-	179,349.44	-	-	179,349.44	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	4	5	-	-	3,676.61	-	-	3,676.61	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	9	5	-	-	3,242.03	-	-	3,242.03	-
	30438 Total					**306,142.86**	**119,874.78**	**186,268.08**	**-**	**-**	**186,268.08**	**-**
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	3,896,754.22	2,629,530.16	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	1	5	-	-	61,457.15	-	-	61,457.15	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	2	5	-	-	6,674.61	-	-	6,674.61	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	706,531.34	-	261,300.36	445,230.98	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	4	5	-	-	6,032.33	-	-	6,032.33	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5	-	-	469,520.00	-	142,433.04	327,086.96	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	9	5	-	-	17,008.63	-	53.17	16,955.46	-
	30456 Total					**3,896,754.22**	**2,629,530.16**	**1,267,224.06**	**-**	**403,786.57**	**863,437.49**	**-**
00038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	0	5	64,656.30	64,656.30	-	-	-	-	-
	30578 Total					**64,656.30**	**64,656.30**	**-**	**-**	**-**	**-**	**-**
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	598,640.95	598,640.95	-	-	-	-	-
	31010 Total					**598,640.95**	**598,640.95**	**-**	**-**	**-**	**-**	**-**
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	12,680.74	12,680.74	-	-	-	-	-
	44090 Total					**12,680.74**	**12,680.74**	**-**	**-**	**-**	**-**	**-**
00038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	95,589.52	72,004.14	23,585.38	-	69,431.16	(51,124.33)	5,278.55
	44770 Total					**95,589.52**	**72,004.14**	**23,585.38**	**-**	**69,431.16**	**(51,124.33)**	**5,278.55**
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
	45460 Total					**380.63**	**380.63**	**-**	**-**	**-**	**-**	**-**
00038	54810	Advertising Revenue	9120	0	5	117,620.60	117,620.60	-	-	-	-	-
	54810 Total					**117,620.60**	**117,620.60**	**-**	**-**	**-**	**-**	**-**
00038	58033	CLEAN CITIES ARRA	8000	0	7	10,000.00	10,000.00	-	-	-	-	-
	58033 Total					**10,000.00**	**10,000.00**	**-**	**-**	**-**	**-**	**-**
00038	58482	ARRA Energy Assurance Fund	8000	0	7	30,703.67	30,703.67	-	-	-	-	-
	58482 Total					**30,703.67**	**30,703.67**	**-**	**-**	**-**	**-**	**-**
00038	60200	Lt Gov DOAg Fund	8010	0	7	8,933,176.17	8,933,176.17	-	-	-	-	-
	60200 Total					**8,933,176.17**	**8,933,176.17**	**-**	**-**	**-**	**-**	**-**
00038	60210	Lt Gov DOEn Fund	8081	0	7	117,384,677.91	117,384,677.91	-	-	-	-	-
	60210 Total					**117,384,677.91**	**117,384,677.91**	**-**	**-**	**-**	**-**	**-**
00038	60220	Lt Gov DHHS Fund	8093	0	7	42,864.41	42,864.41	-	-	-	-	-
	60220 Total					**42,864.41**	**42,864.41**	**-**	**-**	**-**	**-**	**-**
00038	60230	Lt Gov DHUD Fund	8014	0	7	161,659,513.48	129,405,370.59	32,254,142.89	-	22,391,697.84	8,654,528.28	1,207,916.77
	60230 Total					**161,659,513.48**	**129,405,370.59**	**32,254,142.89**	**-**	**22,391,697.84**	**8,654,528.28**	**1,207,916.77**
00038	60250	Lt Gov DOC Fund	8011	0	7	864,426.56	369,426.56	495,000.00	-	231,267.77	263,732.23	-
	60250 Total					**864,426.56**	**369,426.56**	**495,000.00**	**-**	**231,267.77**	**263,732.23**	**-**
00038	60260	lt Gov DOD Fund	8012	0	7	478,133.44	478,133.44	-	-	-	-	-
	60260 Total					**478,133.44**	**478,133.44**	**-**	**-**	**-**	**-**	**-**
00038	60270	Lt Gov DOEd Fund	8084	0	7	32,305.99	32,305.99	-	-	-	-	-
	60270 Total					**32,305.99**	**32,305.99**	**-**	**-**	**-**	**-**	**-**
00038	60280	Lt Gov SBA Fund	8059	0	7	322,084.44	322,084.44	-	-	-	-	-
	60280 Total					**322,084.44**	**322,084.44**	**-**	**-**	**-**	**-**	**-**
00038	77410	Rural Broadband	7610	0	5	15,882,521.50	11,356,974.25	-	-	-	-	-
00038	77410	Rural Broadband	7610	1	5	-	-	344,640.70	-	-	344,640.70	-
00038	77410	Rural Broadband	7610	3	5	-	-	374,945.55	-	198,614.68	176,330.87	-
00038	77410	Rural Broadband	7610	4	5	-	-	2,979.16	-	-	2,979.16	-
00038	77410	Rural Broadband	7610	7	5	-	-	3,783,711.23	-	1,667,682.61	2,087,679.62	28,349.00
00038	77410	Rural Broadband	7610	9	5	-	-	19,270.61	-	2.10	21,430.60	(2,162.09)
	77410 Total					**15,882,521.50**	**11,356,974.25**	**4,525,547.25**	**-**	**1,866,299.39**	**2,633,060.95**	**26,186.91**
00038	83814	Lt Gov DHUD COVID-19	8300	0	7	14,455,671.16	9,999,403.46	4,456,267.70	-	22,425.00	4,433,842.70	-
	83814 Total					**14,455,671.16**	**9,999,403.46**	**4,456,267.70**	**-**	**22,425.00**	**4,433,842.70**	**-**
00038	87121	LG Treasury ARP Capital	8400	0	7	187,000,000.00	16,595,978.01	170,404,021.99	-	135,571,101.32	34,047,886.39	785,034.28
	87121 Total					**187,000,000.00**	**16,595,978.01**	**170,404,021.99**	**-**	**135,571,101.32**	**34,047,886.39**	**785,034.28**
00039	13148	High Tech Crimes Unit Program	1000	0	3	3,000,000.00	149,977.00	-	-	-	-	-
00039	13148	High Tech Crimes Unit Program	1000	3	3	-	-	737,122.39	-	-	737,122.39	-
00039	13148	High Tech Crimes Unit Program	1000	7	3	-	-	2,112,790.61	-	-	2,112,790.61	-
00039	13148	High Tech Crimes Unit Program	1000	9	3	-	-	110.00	-	-	110.00	-
	13148 Total					**3,000,000.00**	**149,977.00**	**2,850,023.00**	**-**	**-**	**2,850,023.00**	**-**
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	1,129,744.57	-	1,129,744.57	-	-	1,129,744.57	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	124,085.43	-	36,952.45	-	-	36,952.45	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	-	-	30,405.76	-	-	30,405.76	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	4,445.59	-	-	4,445.59	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	3,184.38	-	-	3,184.38	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	49,097.25	-	-	49,097.25	-
	16670 Total					**1,253,830.00**	**-**	**1,253,830.00**	**-**	**-**	**1,253,830.00**	**-**
00039	33410	DRUG PROSECUTION	2380	0	3	221,709.00	11,408.58	-	-	-	-	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	139,016.77	-	-	139,016.77	-
00039	33410	DRUG PROSECUTION	2380	3	3	-	-	55,816.05	-	-	55,816.05	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	15,467.60	-	-	15,467.60	-
	33410 Total					**221,709.00**	**11,408.58**	**210,300.42**	**-**	**-**	**210,300.42**	**-**
00039	47525	IV-D REIMBURSEMENT	6000	0	5	7,692,924.19	4,704,167.07	-	-	-	-	-
00039	47525	IV-D REIMBURSEMENT	6000	1	5	-	-	1,003,949.68	-	-	1,003,949.68	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00039	47525	IV-D REIMBURSEMENT	6000	3	5	-	-	1,618,457.90	-	-	1,618,457.90	-
00039	47525	IV-D REIMBURSEMENT	6000	4	5	-	-	12,891.81	-	-	12,891.81	-
00039	47525	IV-D REIMBURSEMENT	6000	5	5	-	-	7,494.99	-	-	7,494.99	-
00039	47525	IV-D REIMBURSEMENT	6000	7	5	-	-	108,225.73	-	-	108,225.73	-
00039	47525	IV-D REIMBURSEMENT	6000	9	5	-	-	237,737.01	-	-	237,737.01	-
	47525 Total					**7,692,924.19**	**4,704,167.07**	**2,988,757.12**	**-**	**-**	**2,988,757.12**	**-**
00039	60241	IPAC DOT Fund	8020	0	7	746,782.48	608,327.61	138,454.87	-	-	138,454.87	-
	60241 Total					**746,782.48**	**608,327.61**	**138,454.87**	**-**	**-**	**138,454.87**	**-**
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	0	3	210,706.55	(5,125,577.63)	-	-	-	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	4,486,932.00	60,567.78	4,426,364.22	-	-	4,426,364.22	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	709,905.45	(200,014.51)	-	-	-	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	523,439.97	-	26,879.82	496,560.15	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	96,059.45	-	-	96,059.45	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	3	-	-	13,037.45	-	-	13,037.45	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	277,383.09	-	-	277,383.09	-
	10380 Total					**5,407,544.00**	**(5,265,024.36)**	**5,336,284.18**	**-**	**26,879.82**	**5,309,404.36**	**-**
00040	13250	LOAN BROKER REGULATION	1000	0	5	364,710.45	241,527.46	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	123,182.99	-	-	123,182.99	-
	13250 Total					**364,710.45**	**241,527.46**	**123,182.99**	**-**	**-**	**123,182.99**	**-**
00040	15167	Voter Education and Outreach	1000	0	3	733,679.65	55,891.13	-	-	-	-	-
00040	15167	Voter Education and Outreach	1000	9	3	-	-	677,788.52	-	-	677,788.52	-
	15167 Total					**733,679.65**	**55,891.13**	**677,788.52**	**-**	**-**	**677,788.52**	**-**
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	198,959.57	5,431.78	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	3	5	-	-	190,807.90	-	-	190,807.90	-
00040	15180	STATE RECOUNT COMMISSION	1000	9	5	-	-	2,719.89	-	-	2,719.89	-
	15180 Total					**198,959.57**	**5,431.78**	**193,527.79**	**-**	**-**	**193,527.79**	**-**
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	1,282,810.44	1,164,868.24	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	42,892.20	-	-	42,892.20	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	50.00	-	-	50.00	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	75,000.00	-	-	75,000.00	-
	17170 Total					**1,282,810.44**	**1,164,868.24**	**117,942.20**	**-**	**-**	**117,942.20**	**-**
00040	43933	Consumer Restitution Fund	1000	0	5	100,000.00	100,000.00	-	-	-	-	-
	43933 Total					**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	3,097,565.99	2,770,393.77	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	7,747.56	-	-	7,747.56	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	94,261.36	-	-	94,261.36	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	2,878.07	-	-	2,878.07	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	222,285.23	-	-	222,285.23	-
	44252 Total					**3,097,565.99**	**2,770,393.77**	**327,172.22**	**-**	**-**	**327,172.22**	**-**
00040	44253	SECURITIES RESTITUTION	6000	0	5	957,126.55	863,641.94	-	-	-	-	-
00040	44253	SECURITIES RESTITUTION	6000	9	5	-	-	93,484.61	-	-	93,484.61	-
	44253 Total					**957,126.55**	**863,641.94**	**93,484.61**	**-**	**-**	**93,484.61**	**-**
00040	44255	Dealer Enforcement	6000	0	5	691,241.82	691,241.82	-	-	-	-	-
	44255 Total					**691,241.82**	**691,241.82**	**-**	**-**	**-**	**-**	**-**
00040	44620	SECURITIES INVESTIGATE 1C23-2	6000	0	6	16,091.83	16,091.83	-	-	-	-	-
	44620 Total					**16,091.83**	**16,091.83**	**-**	**-**	**-**	**-**	**-**
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	13,810,915.71	(787,442.88)	14,598,358.59	-	91.59	6,722,774.95	7,875,492.05
	46070 Total					**13,810,915.71**	**(787,442.88)**	**14,598,358.59**	**-**	**91.59**	**6,722,774.95**	**7,875,492.05**
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	5,379.59	5,379.59	-	-	-	-	-
	47170 Total					**5,379.59**	**5,379.59**	**-**	**-**	**-**	**-**	**-**
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	85,450.66	85,450.66	-	-	-	-	-
	52510 Total					**85,450.66**	**85,450.66**	**-**	**-**	**-**	**-**	**-**
00040	57850	SOS ASF Constr Fund	5780	0	7	99,429.75	99,429.75	-	-	-	-	-
	57850 Total					**99,429.75**	**99,429.75**	**-**	**-**	**-**	**-**	**-**
00040	69010	SOS Elec Assist Comm Fund	8090	0	7	1,302,849.51	905,939.41	396,910.10	-	-	396,910.10	-
	69010 Total					**1,302,849.51**	**905,939.41**	**396,910.10**	**-**	**-**	**396,910.10**	**-**
00040	83590	SOS Elec Assist Comm COVID-19	8300	0	7	9,357.98	0.39	9,357.59	-	-	9,357.59	-
	83590 Total					**9,357.98**	**0.39**	**9,357.59**	**-**	**-**	**9,357.59**	**-**
00040	85050	SOS Election Security ARP	8400	0	7	15,561,100.00	2,881,100.00	12,680,000.00	-	-	12,680,000.00	-
	85050 Total					**15,561,100.00**	**2,881,100.00**	**12,680,000.00**	**-**	**-**	**12,680,000.00**	**-**
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	671,634.27	643,430.02	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	27,942.68	-	-	27,942.68	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	261.57	-	-	261.57	-
	44095 Total					**671,634.27**	**643,430.02**	**28,204.25**	**-**	**-**	**28,204.25**	**-**
00044	60400	IPAS DSSA Fund	8096	0	7	1,157,356.36	160,322.42	997,033.94	-	-	992,756.58	4,277.36
	60400 Total					**1,157,356.36**	**160,322.42**	**997,033.94**	**-**	**-**	**992,756.58**	**4,277.36**
00044	60410	IPAS DOEd Fund	8084	0	7	1,001,121.65	275,531.99	725,589.66	-	-	723,659.13	1,930.53
	60410 Total					**1,001,121.65**	**275,531.99**	**725,589.66**	**-**	**-**	**723,659.13**	**1,930.53**
00044	60420	IPAS DHHS Fund	8093	0	7	2,676,442.58	1,187,551.42	1,488,891.16	-	90,700.84	1,398,225.79	(35.47)
	60420 Total					**2,676,442.58**	**1,187,551.42**	**1,488,891.16**	**-**	**90,700.84**	**1,398,225.79**	**(35.47)**
00044	83693	IPAS DHHS COVID-19	8300	0	7	1,428.21	-	1,428.21	-	-	1,428.21	-
	83693 Total					**1,428.21**	**-**	**1,428.21**	**-**	**-**	**1,428.21**	**-**
00044	87693	IPAS DHHS ARP	8400	0	7	113,911.03	45,253.84	68,657.19	-	-	68,657.19	-
	87693 Total					**113,911.03**	**45,253.84**	**68,657.19**	**-**	**-**	**68,657.19**	**-**
00046	10430	ATTORNEY GENERAL	1000	0	3	2,479,081.76	(31,799,690.19)	-	-	-	-	-
00046	10430	ATTORNEY GENERAL	1000	1	3	27,107,951.11	-	27,107,951.11	-	-	27,107,951.11	-
00046	10430	ATTORNEY GENERAL	1000	2	3	4,691,739.08	(2,479,081.76)	552,134.45	-	-	552,179.19	(44.74)
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	3,648,419.47	-	247,709.37	3,343,346.80	57,363.30
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	102,103.01	-	776.00	99,727.01	1,600.00
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	1,774,335.30	-	1,705,000.90	69,301.78	32.62
00046	10430	ATTORNEY GENERAL	1000	8	3	-	-	500.00	-	-	500.00	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	1,093,328.61	-	4,566.96	1,059,850.75	28,910.90
	10430 Total					**34,278,771.95**	**(34,278,771.95)**	**34,278,771.95**	**-**	**1,958,053.23**	**32,232,856.64**	**87,862.08**
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	4,979,129.52	3,902,144.44	1,076,985.08	-	3,000.00	443,935.61	630,049.47
	17060 Total					**4,979,129.52**	**3,902,144.44**	**1,076,985.08**	**-**	**3,000.00**	**443,935.61**	**630,049.47**
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	7,869,314.55	-	-	-	-	-	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	7,869,314.55	-	-	7,868,407.33	907.22
	18730 Total					**7,869,314.55**	**-**	**7,869,314.55**	**-**	**-**	**7,868,407.33**	**907.22**
00046	18740	TORT CLAIMS	1000	0	3	5,208,646.91	-	-	-	-	-	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	5,205,911.67	-	133,172.76	5,040,230.20	32,508.71
00046	18740	TORT CLAIMS	1000	9	3	-	-	2,735.24	-	-	2,735.24	-
	18740 Total					**5,208,646.91**	**-**	**5,208,646.91**	**-**	**133,172.76**	**5,042,965.44**	**32,508.71**
00046	32730	LICENSE FEE IC 9-29-1-5	2260	0	6	247,278.52	232,528.52	14,750.00	-	-	-	14,750.00

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	32730 Total					**247,278.52**	**232,528.52**	**14,750.00**	**-**	**-**	**-**	**14,750.00**
00046	44630	PETROLEUM OVERCHARGE LITIGATIO	6000	0	6	25,000.00	25,000.00	-	-	-	-	-
	44630 Total					**25,000.00**	**25,000.00**	**-**	**-**	**-**	**-**	**-**
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	1,797,878.10	850,152.94	947,725.16	-	-	256,137.17	691,587.99
	46750 Total					**1,797,878.10**	**850,152.94**	**947,725.16**	**-**	**-**	**256,137.17**	**691,587.99**
00046	46755	IDENTITY THEFT UNIT	6000	0	6	793,542.84	162,213.26	631,329.58	-	-	383,828.97	247,500.61
	46755 Total					**793,542.84**	**162,213.26**	**631,329.58**	**-**	**-**	**383,828.97**	**247,500.61**
00046	46845	Health Records/Personal Info	6000	0	6	10,147.16	7,737.16	2,410.00	-	-	-	2,410.00
	46845 Total					**10,147.16**	**7,737.16**	**2,410.00**	**-**	**-**	**-**	**2,410.00**
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	32,276.50	31,849.00	427.50	-	-	-	427.50
	47600 Total					**32,276.50**	**31,849.00**	**427.50**	**-**	**-**	**-**	**427.50**
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	542,500.22	389,080.44	153,419.78	-	1,875.00	8,125.00	143,419.78
	48370 Total					**542,500.22**	**389,080.44**	**153,419.78**	**-**	**1,875.00**	**8,125.00**	**143,419.78**
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	1,222,539.40	930,102.05	292,437.35	-	-	146,105.17	146,332.18
	48390 Total					**1,222,539.40**	**930,102.05**	**292,437.35**	**-**	**-**	**146,105.17**	**146,332.18**
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	40,747,076.45	4,591,918.70	36,155,157.75	-	-	16,964,841.41	19,190,316.34
	48560 Total					**40,747,076.45**	**4,591,918.70**	**36,155,157.75**	**-**	**-**	**16,964,841.41**	**19,190,316.34**
00046	55210	Consumer Assistance Program	2950	0	6	243,805.33	(65,000.00)	308,805.33	-	-	101,495.33	207,310.00
	55210 Total					**243,805.33**	**(65,000.00)**	**308,805.33**	**-**	**-**	**101,495.33**	**207,310.00**
00046	57885	Local Units Opioid Settlement	9118	6	5	-	-	49,884,663.46	-	-	49,884,663.46	-
00046	57885	Local Units Opioid Settlement	9118	9	5	-	-	3,904,604.40	-	-	3,904,604.40	-
	57885 Total					**-**	**-**	**53,789,267.86**	**-**	**-**	**53,789,267.86**	**-**
00046	60500	AG DHHS Fund	8093	0	7	14,651,813.94	7,290,813.10	7,361,000.84	-	5,000.00	7,326,751.59	29,249.25
	60500 Total					**14,651,813.94**	**7,290,813.10**	**7,361,000.84**	**-**	**5,000.00**	**7,326,751.59**	**29,249.25**
00046	60510	AG DOJ Fund	8016	0	7	635,698.31	598,699.25	36,999.06	-	4,357.04	32,642.02	-
	60510 Total					**635,698.31**	**598,699.25**	**36,999.06**	**-**	**4,357.04**	**32,642.02**	**-**
00046	60520	AG IMLS Fund	8045	0	7	3,673.26	3,673.26	-	-	-	-	-
	60520 Total					**3,673.26**	**3,673.26**	**-**	**-**	**-**	**-**	**-**
00046	63103	AG Treas Forfeiture Fund	8021	0	7	45,667.72	31,651.04	14,016.68	-	-	14,016.68	-
	63103 Total					**45,667.72**	**31,651.04**	**14,016.68**	**-**	**-**	**14,016.68**	**-**
00046	74910	ABANDONED PROPERTY OPER	6420	0	3	7,883,908.00	4,067,656.43	-	-	-	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	-	-	2,340,462.90	-	-	2,340,462.90	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	-	-	25,767.79	-	-	25,767.79	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	1,126,531.53	-	81,982.85	998,629.49	45,919.19
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	71,787.03	-	-	71,759.03	28.00
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	-	-	251,702.32	-	-	238,016.63	13,685.69
	74910 Total					**7,883,908.00**	**4,067,656.43**	**3,816,251.57**	**-**	**81,982.85**	**3,674,635.84**	**59,632.88**
00048	10450	TREASURER OF STATE	1000	1	3	1,621,555.81	-	1,621,555.81	-	-	1,621,555.81	-
00048	10450	TREASURER OF STATE	1000	2	3	79,902.24	-	30,204.78	-	-	30,204.78	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	12,917.29	-	-	12,917.29	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	13,310.25	-	-	13,310.25	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	23,469.92	-	-	23,469.92	-
	10450 Total					**1,701,458.05**	**-**	**1,701,458.05**	**-**	**-**	**1,701,458.05**	**-**
00048	10905	Miscellaneous Clearing Acc 22	1000	0	5	14,853,394.80	14,853,394.80	-	-	-	-	-
	10905 Total					**14,853,394.80**	**14,853,394.80**	**-**	**-**	**-**	**-**	**-**
00048	12205	IN Ed Scholarship Acct Admin	1000	0	3	1,928,923.33	62,385.01	-	-	-	-	-
00048	12205	IN Ed Scholarship Acct Admin	1000	1	3	-	-	562,122.30	-	-	562,122.30	-
00048	12205	IN Ed Scholarship Acct Admin	1000	2	3	-	-	251.88	-	-	251.88	-
00048	12205	IN Ed Scholarship Acct Admin	1000	3	3	-	-	1,148,985.82	-	-	1,148,985.82	-
00048	12205	IN Ed Scholarship Acct Admin	1000	4	3	-	-	35,315.83	-	-	35,315.83	-
00048	12205	IN Ed Scholarship Acct Admin	1000	5	3	-	-	3,494.92	-	-	3,494.92	-
00048	12205	IN Ed Scholarship Acct Admin	1000	8	3	-	-	22,225.54	-	-	22,225.54	-
00048	12205	IN Ed Scholarship Acct Admin	1000	9	3	-	-	94,142.03	-	-	94,142.03	-
	12205 Total					**1,928,923.33**	**62,385.01**	**1,866,538.32**	**-**	**-**	**1,866,538.32**	**-**
00048	13142	Indiana Education Scholarship	1000	0	3	9,645,681.64	8,848,274.06	-	-	-	-	-
00048	13142	Indiana Education Scholarship	1000	7	3	-	-	797,407.58	-	-	797,407.58	-
	13142 Total					**9,645,681.64**	**8,848,274.06**	**797,407.58**	**-**	**-**	**797,407.58**	**-**
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	61,671.13	(469,965,729.93)	470,027,401.06	-	-	-	470,027,401.06
	16960 Total					**61,671.13**	**(469,965,729.93)**	**470,027,401.06**	**-**	**-**	**-**	**470,027,401.06**
00048	17045	ABLE Authority (IC 12-11-14)	1000	0	3	294,000.00	-	-	-	-	-	-
00048	17045	ABLE Authority (IC 12-11-14)	1000	6	3	-	-	294,000.00	-	-	294,000.00	-
	17045 Total					**294,000.00**	**-**	**294,000.00**	**-**	**-**	**294,000.00**	**-**
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
	44950 Total					**0.38**	**0.38**	**-**	**-**	**-**	**-**	**-**
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	39,897.78	24,141.43	15,756.35	-	-	-	15,756.35
	45430 Total					**39,897.78**	**24,141.43**	**15,756.35**	**-**	**-**	**-**	**15,756.35**
00048	46805	Prepaid 911 Fee	6000	0	6	16,294,762.88	(13,763,113.65)	30,057,876.53	-	-	15,082,014.95	14,975,861.58
	46805 Total					**16,294,762.88**	**(13,763,113.65)**	**30,057,876.53**	**-**	**-**	**15,082,014.95**	**14,975,861.58**
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	16,157,910.16	20,156,508.67	(3,998,598.51)	-	-	(82.00)	(3,998,516.51)
	47820 Total					**16,157,910.16**	**20,156,508.67**	**(3,998,598.51)**	**-**	**-**	**(82.00)**	**(3,998,516.51)**
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,758,814.63	(261,721.60)	3,020,536.23	-	-	2,758,814.63	261,721.60
	50710 Total					**2,758,814.63**	**(261,721.60)**	**3,020,536.23**	**-**	**-**	**2,758,814.63**	**261,721.60**
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	7,060.16	(7,060.16)	14,120.32	-	-	7,060.16	7,060.16
	52110 Total					**7,060.16**	**(7,060.16)**	**14,120.32**	**-**	**-**	**7,060.16**	**7,060.16**
00048	54910	CONGRSS TWNSHP SCHOOL PRINCIPL	6890	0	5	403,638.22	403,638.22	-	-	-	-	-
	54910 Total					**403,638.22**	**403,638.22**	**-**	**-**	**-**	**-**	**-**
00048	54920	CONGRSS TWNSHP SCHOOL INTEREST	6890	0	6	99,546.54	60,597.31	38,949.23	-	-	33,690.20	5,259.03
	54920 Total					**99,546.54**	**60,597.31**	**38,949.23**	**-**	**-**	**33,690.20**	**5,259.03**
00048	59210	Next Level Indiana Trust	4270	0	3	20,137.50	-	-	-	-	-	-
00048	59210	Next Level Indiana Trust	4270	3	3	-	-	20,137.50	-	-	20,137.50	-
	59210 Total					**20,137.50**	**-**	**20,137.50**	**-**	**-**	**20,137.50**	**-**
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	679,859.07	(1,595,635.53)	2,275,494.60	-	-	-	2,275,494.60
	72410 Total					**679,859.07**	**(1,595,635.53)**	**2,275,494.60**	**-**	**-**	**-**	**2,275,494.60**
00048	72510	I U ENDOWMENT	6670	0	6	18,986.67	(18,986.67)	37,973.34	-	-	18,986.67	18,986.67
	72510 Total					**18,986.67**	**(18,986.67)**	**37,973.34**	**-**	**-**	**18,986.67**	**18,986.67**
00048	73201	CIF Huntington County	3220	0	6	23,238.96	(26,896.04)	50,135.00	-	-	28,677.69	21,457.31
	73201 Total					**23,238.96**	**(26,896.04)**	**50,135.00**	**-**	**-**	**28,677.69**	**21,457.31**
00048	73202	CIF Jackson County	3220	0	6	44,421.50	(36,497.67)	80,919.17	-	-	40,583.98	40,335.19
	73202 Total					**44,421.50**	**(36,497.67)**	**80,919.17**	**-**	**-**	**40,583.98**	**40,335.19**
00048	73204	CIF Jasper County	3220	0	6	42,721.64	(34,742.16)	77,463.80	-	-	38,253.21	39,210.59
	73204 Total					**42,721.64**	**(34,742.16)**	**77,463.80**	**-**	**-**	**38,253.21**	**39,210.59**
00048	73205	CIF Jay County	3220	0	6	9,343.01	(7,790.90)	17,133.91	-	-	8,406.14	8,727.77
	73205 Total					**9,343.01**	**(7,790.90)**	**17,133.91**	**-**	**-**	**8,406.14**	**8,727.77**

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73206	CIF Jennings County	3220	0	6	4,503.63	(3,842.76)	8,346.39	-	-	4,114.01	4,232.38
	73206 Total					**4,503.63**	**(3,842.76)**	**8,346.39**	**-**	**-**	**4,114.01**	**4,232.38**
00048	73207	CIF Johnson County	3220	0	6	193,370.00	(160,736.20)	354,106.20	-	-	176,803.59	177,302.61
	73207 Total					**193,370.00**	**(160,736.20)**	**354,106.20**	**-**	**-**	**176,803.59**	**177,302.61**
00048	73208	CIF Knox County	3220	0	6	47,313.60	(39,521.46)	86,835.06	-	-	43,059.42	43,775.64
	73208 Total					**47,313.60**	**(39,521.46)**	**86,835.06**	**-**	**-**	**43,059.42**	**43,775.64**
00048	73210	CIF ALLEN COUNTY	3220	0	6	9,103,488.76	(7,645,054.00)	16,748,542.76	-	-	8,369,470.16	8,379,072.60
	73210 Total					**9,103,488.76**	**(7,645,054.00)**	**16,748,542.76**	**-**	**-**	**8,369,470.16**	**8,379,072.60**
00048	73211	CIF Boone County	3220	0	6	109,826.01	(91,323.94)	201,149.95	-	-	97,814.24	103,335.71
	73211 Total					**109,826.01**	**(91,323.94)**	**201,149.95**	**-**	**-**	**97,814.24**	**103,335.71**
00048	73212	CIF BARTHOLOMEW COUNTY	3220	0	6	229,095.58	(188,183.68)	417,279.26	-	-	208,252.72	209,026.54
	73212 Total					**229,095.58**	**(188,183.68)**	**417,279.26**	**-**	**-**	**208,252.72**	**209,026.54**
00048	73213	CIF Brown County	3220	0	6	315,754.87	(270,491.94)	586,246.81	-	-	291,842.26	294,404.55
	73213 Total					**315,754.87**	**(270,491.94)**	**586,246.81**	**-**	**-**	**291,842.26**	**294,404.55**
00048	73214	CIF CLARK COUNTY	3220	0	6	3,088,511.38	(2,424,895.40)	5,513,406.78	-	-	2,761,300.99	2,752,105.79
	73214 Total					**3,088,511.38**	**(2,424,895.40)**	**5,513,406.78**	**-**	**-**	**2,761,300.99**	**2,752,105.79**
00048	73215	CIF Carroll County	3220	0	6	2,719.10	2,719.10	-	-	-	-	-
	73215 Total					**2,719.10**	**2,719.10**	**-**	**-**	**-**	**-**	**-**
00048	73216	CIF CRAWFORD COUNTY	3220	0	6	58,017.58	(48,836.68)	106,854.26	-	-	53,113.23	53,741.03
	73216 Total					**58,017.58**	**(48,836.68)**	**106,854.26**	**-**	**-**	**53,113.23**	**53,741.03**
00048	73217	CIF Cass County	3220	0	6	16,304.62	(13,025.67)	29,330.29	-	-	14,493.37	14,836.92
	73217 Total					**16,304.62**	**(13,025.67)**	**29,330.29**	**-**	**-**	**14,493.37**	**14,836.92**
00048	73218	CIF DAVIESS COUNTY	3220	0	6	48,510.07	(38,478.51)	86,988.58	-	-	43,014.40	43,974.18
	73218 Total					**48,510.07**	**(38,478.51)**	**86,988.58**	**-**	**-**	**43,014.40**	**43,974.18**
00048	73219	CIF Clinton County	3220	0	6	14,423.12	(11,224.66)	25,647.78	-	-	12,714.46	12,933.32
	73219 Total					**14,423.12**	**(11,224.66)**	**25,647.78**	**-**	**-**	**12,714.46**	**12,933.32**
00048	73220	CIF DELAWARE COUNTY	3220	0	6	156,081.44	(125,684.94)	281,766.38	-	-	137,190.41	144,575.97
	73220 Total					**156,081.44**	**(125,684.94)**	**281,766.38**	**-**	**-**	**137,190.41**	**144,575.97**
00048	73221	CIF Dearborn County	3220	0	6	684,725.12	(583,634.48)	1,268,359.60	-	-	630,614.54	637,745.06
	73221 Total					**684,725.12**	**(583,634.48)**	**1,268,359.60**	**-**	**-**	**630,614.54**	**637,745.06**
00048	73222	CIF ELKHART COUNTY	3220	0	6	281,464.33	(231,327.61)	512,791.94	-	-	256,456.59	256,335.35
	73222 Total					**281,464.33**	**(231,327.61)**	**512,791.94**	**-**	**-**	**256,456.59**	**256,335.35**
00048	73223	CIF Decatur County	3220	0	6	22,671.02	(18,596.11)	41,267.13	-	-	20,640.05	20,627.08
	73223 Total					**22,671.02**	**(18,596.11)**	**41,267.13**	**-**	**-**	**20,640.05**	**20,627.08**
00048	73224	CIF FLOYD COUNTY	3220	0	6	750,266.95	(607,793.08)	1,358,060.03	-	-	662,352.35	695,707.68
	73224 Total					**750,266.95**	**(607,793.08)**	**1,358,060.03**	**-**	**-**	**662,352.35**	**695,707.68**
00048	73225	CIF DeKalb County	3220	0	6	174,502.34	(144,469.32)	318,971.66	-	-	157,146.78	161,824.88
	73225 Total					**174,502.34**	**(144,469.32)**	**318,971.66**	**-**	**-**	**157,146.78**	**161,824.88**
00048	73226	CIF HARRISON COUNTY	3220	0	6	59,951.81	(48,174.30)	108,126.11	-	-	54,215.33	53,910.78
	73226 Total					**59,951.81**	**(48,174.30)**	**108,126.11**	**-**	**-**	**54,215.33**	**53,910.78**
00048	73227	CIF Dubois County	3220	0	6	78,587.42	(66,331.18)	144,918.60	-	-	71,527.09	73,391.51
	73227 Total					**78,587.42**	**(66,331.18)**	**144,918.60**	**-**	**-**	**71,527.09**	**73,391.51**
00048	73228	CIF HENRY COUNTY	3220	0	6	14,172.18	(11,914.72)	26,086.90	-	-	12,550.69	13,536.21
	73228 Total					**14,172.18**	**(11,914.72)**	**26,086.90**	**-**	**-**	**12,550.69**	**13,536.21**
00048	73229	CIF Fayette County	3220	0	6	9,915.06	(8,014.72)	17,929.78	-	-	9,452.07	8,477.71
	73229 Total					**9,915.06**	**(8,014.72)**	**17,929.78**	**-**	**-**	**9,452.07**	**8,477.71**
00048	73230	CIF HOWARD COUNTY	3220	0	6	210,632.42	(170,073.54)	380,705.96	-	-	187,728.46	192,977.50
	73230 Total					**210,632.42**	**(170,073.54)**	**380,705.96**	**-**	**-**	**187,728.46**	**192,977.50**
00048	73231	CIF Franklin County	3220	0	6	98,871.93	(79,130.53)	178,002.46	-	-	81,483.70	96,518.76
	73231 Total					**98,871.93**	**(79,130.53)**	**178,002.46**	**-**	**-**	**81,483.70**	**96,518.76**
00048	73232	CIF JEFFERSON COUNTY	3220	0	6	222,776.36	(183,941.27)	406,717.63	-	-	201,329.90	205,387.73
	73232 Total					**222,776.36**	**(183,941.27)**	**406,717.63**	**-**	**-**	**201,329.90**	**205,387.73**
00048	73233	CIF Fulton County	3220	0	6	20,022.09	(16,182.92)	36,205.01	-	-	17,327.93	18,877.08
	73233 Total					**20,022.09**	**(16,182.92)**	**36,205.01**	**-**	**-**	**17,327.93**	**18,877.08**
00048	73234	CIF KOSCIUSKO COUNTY	3220	0	6	251,329.74	(207,472.07)	458,801.81	-	-	227,259.74	231,542.07
	73234 Total					**251,329.74**	**(207,472.07)**	**458,801.81**	**-**	**-**	**227,259.74**	**231,542.07**
00048	73235	CIF Gibson County	3220	0	6	30,323.31	(26,358.63)	56,681.94	-	-	28,319.15	28,362.79
	73235 Total					**30,323.31**	**(26,358.63)**	**56,681.94**	**-**	**-**	**28,319.15**	**28,362.79**
00048	73236	CIF LAKE COUNTY	3220	0	6	767,658.29	(638,220.85)	1,405,879.14	-	-	697,416.10	708,463.04
	73236 Total					**767,658.29**	**(638,220.85)**	**1,405,879.14**	**-**	**-**	**697,416.10**	**708,463.04**
00048	73237	CIF Grant County	3220	0	6	194,492.96	(159,050.17)	353,543.13	-	-	174,773.72	178,769.41
	73237 Total					**194,492.96**	**(159,050.17)**	**353,543.13**	**-**	**-**	**174,773.72**	**178,769.41**
00048	73238	CIF LAPORTE COUNTY	3220	0	6	896,445.77	(755,867.37)	1,652,313.14	-	-	825,917.52	826,395.62
	73238 Total					**896,445.77**	**(755,867.37)**	**1,652,313.14**	**-**	**-**	**825,917.52**	**826,395.62**
00048	73239	CIF Greene County	3220	0	6	20,298.18	(17,207.61)	37,505.79	-	-	18,416.25	19,089.54
	73239 Total					**20,298.18**	**(17,207.61)**	**37,505.79**	**-**	**-**	**18,416.25**	**19,089.54**
00048	73240	CIF MADISON COUNTY	3220	0	6	121,535.15	(99,174.99)	220,710.14	-	-	108,260.36	112,449.78
	73240 Total					**121,535.15**	**(99,174.99)**	**220,710.14**	**-**	**-**	**108,260.36**	**112,449.78**
00048	73241	Union County Innkeepers Tax	3220	0	6	19,339.60	(13,440.17)	32,779.77	-	-	16,571.37	16,208.40
	73241 Total					**19,339.60**	**(13,440.17)**	**32,779.77**	**-**	**-**	**16,571.37**	**16,208.40**
00048	73242	CIF MARION COUNTY	3220	0	6	76,663,613.95	(60,029,677.23)	136,693,291.18	-	-	68,367,080.35	68,326,210.83
	73242 Total					**76,663,613.95**	**(60,029,677.23)**	**136,693,291.18**	**-**	**-**	**68,367,080.35**	**68,326,210.83**
00048	73243	Posey County Innkeepers Tax	3220	0	6	10,047.50	(7,644.51)	17,692.01	-	-	8,956.98	8,735.03
	73243 Total					**10,047.50**	**(7,644.51)**	**17,692.01**	**-**	**-**	**8,956.98**	**8,735.03**
00048	73244	MONROE COUNTY/INNKEEPERS TAX	3220	0	6	993.75	(733.75)	1,727.50	-	-	842.50	885.00
	73244 Total					**993.75**	**(733.75)**	**1,727.50**	**-**	**-**	**842.50**	**885.00**
00048	73245	Parke County Innkeepers Tax	3220	0	6	-	-	26.00	-	-	-	26.00
	73245 Total					**-**	**-**	**26.00**	**-**	**-**	**-**	**26.00**
00048	73246	CIF MONTGOMERY COUNTY	3220	0	6	43,916.66	(34,855.66)	78,772.32	-	-	38,172.73	40,599.59
	73246 Total					**43,916.66**	**(34,855.66)**	**78,772.32**	**-**	**-**	**38,172.73**	**40,599.59**
00048	73247	Jackson County Innkeepers Tax	3220	0	6	6,681.70	(4,845.60)	11,527.30	-	-	5,732.55	5,794.75
	73247 Total					**6,681.70**	**(4,845.60)**	**11,527.30**	**-**	**-**	**5,732.55**	**5,794.75**
00048	73248	CIF NOBLE COUNTY	3220	0	6	70,815.59	(58,801.94)	129,617.53	-	-	65,310.55	64,306.98
	73248 Total					**70,815.59**	**(58,801.94)**	**129,617.53**	**-**	**-**	**65,310.55**	**64,306.98**
00048	73249	Owen County Innkeepers Tax	3220	0	6	14,573.17	(9,915.16)	24,488.33	-	-	12,837.19	11,651.14
	73249 Total					**14,573.17**	**(9,915.16)**	**24,488.33**	**-**	**-**	**12,837.19**	**11,651.14**
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	2,374,603.06	(1,953,511.77)	4,328,114.83	-	-	2,170,560.60	2,157,554.23
	73250 Total					**2,374,603.06**	**(1,953,511.77)**	**4,328,114.83**	**-**	**-**	**2,170,560.60**	**2,157,554.23**
00048	73252	CIF SCOTT COUNTY	3220	0	6	315,599.94	(213,483.69)	529,083.63	-	-	268,390.48	260,693.15
	73252 Total					**315,599.94**	**(213,483.69)**	**529,083.63**	**-**	**-**	**268,390.48**	**260,693.15**
00048	73253	Warrick County Innkeepers Tax	3220	0	6	270,983.27	(214,712.15)	485,695.42	-	-	239,442.64	246,252.78
	73253 Total					**270,983.27**	**(214,712.15)**	**485,695.42**	**-**	**-**	**239,442.64**	**246,252.78**
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	6	376,019.63	(305,283.19)	681,302.82	-	-	339,192.80	342,110.02

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	73254 Total					**376,019.63**	**(305,283.19)**	**681,302.82**	**-**	**-**	**339,192.80**	**342,110.02**
00048	73255	CIF Hamilton County	3220	0	6	1,325,615.81	(1,091,461.51)	2,417,077.32	-	-	1,201,894.60	1,215,182.72
	73255 Total					**1,325,615.81**	**(1,091,461.51)**	**2,417,077.32**	**-**	**-**	**1,201,894.60**	**1,215,182.72**
00048	73256	CIF SPENCER COUNTY	3220	0	6	57,464.07	(46,260.17)	103,724.24	-	-	51,673.39	52,050.85
	73256 Total					**57,464.07**	**(46,260.17)**	**103,724.24**	**-**	**-**	**51,673.39**	**52,050.85**
00048	73258	SULLIVAN COUNTY/INNKEEPERS TAX	3220	0	6	17,778.36	(12,691.02)	30,469.38	-	-	15,488.89	14,980.49
	73258 Total					**17,778.36**	**(12,691.02)**	**30,469.38**	**-**	**-**	**15,488.89**	**14,980.49**
00048	73259	CIF Hancock County	3220	0	6	97,692.89	(80,270.83)	177,963.72	-	-	88,319.51	89,644.21
	73259 Total					**97,692.89**	**(80,270.83)**	**177,963.72**	**-**	**-**	**88,319.51**	**89,644.21**
00048	73260	CIF TIPPECANOE COUNTY	3220	0	6	683,805.72	(558,777.83)	1,242,583.55	-	-	613,548.76	629,034.79
	73260 Total					**683,805.72**	**(558,777.83)**	**1,242,583.55**	**-**	**-**	**613,548.76**	**629,034.79**
00048	73261	CIF Hendricks County	3220	0	6	537,820.47	(435,943.36)	973,763.83	-	-	488,599.45	485,164.38
	73261 Total					**537,820.47**	**(435,943.36)**	**973,763.83**	**-**	**-**	**488,599.45**	**485,164.38**
00048	73269	CIF LaGrange County	3220	0	6	1,072,540.31	(893,621.91)	1,966,162.22	-	-	986,284.46	979,877.76
	73269 Total					**1,072,540.31**	**(893,621.91)**	**1,966,162.22**	**-**	**-**	**986,284.46**	**979,877.76**
00048	73271	CIF Marshall County	3220	0	6	554,681.03	(450,252.29)	1,004,933.32	-	-	505,076.99	499,856.33
	73271 Total					**554,681.03**	**(450,252.29)**	**1,004,933.32**	**-**	**-**	**505,076.99**	**499,856.33**
00048	73273	CIF Monroe County	3220	0	6	876,378.44	(712,501.93)	1,588,880.37	-	-	788,704.81	800,175.56
	73273 Total					**876,378.44**	**(712,501.93)**	**1,588,880.37**	**-**	**-**	**788,704.81**	**800,175.56**
00048	73275	CIF Ohio County	3220	0	6	7,600.06	(6,264.52)	13,864.58	-	-	6,699.96	7,164.62
	73275 Total					**7,600.06**	**(6,264.52)**	**13,864.58**	**-**	**-**	**6,699.96**	**7,164.62**
00048	73277	CIF Owen County	3220	0	6	14,080.99	(11,243.03)	25,324.02	-	-	12,643.70	12,680.32
	73277 Total					**14,080.99**	**(11,243.03)**	**25,324.02**	**-**	**-**	**12,643.70**	**12,680.32**
00048	73279	CIF Perry County	3220	0	6	57,413.29	(47,646.10)	105,059.39	-	-	52,292.21	52,767.18
	73279 Total					**57,413.29**	**(47,646.10)**	**105,059.39**	**-**	**-**	**52,292.21**	**52,767.18**
00048	73281	CIF Posey County	3220	0	6	20,052.72	(16,599.05)	36,651.77	-	-	18,207.06	18,444.71
	73281 Total					**20,052.72**	**(16,599.05)**	**36,651.77**	**-**	**-**	**18,207.06**	**18,444.71**
00048	73283	CIF Randolph County	3220	0	6	8,749.09	(7,589.95)	16,339.04	-	-	8,195.24	8,143.80
	73283 Total					**8,749.09**	**(7,589.95)**	**16,339.04**	**-**	**-**	**8,195.24**	**8,143.80**
00048	73285	CIF Starke County	3220	0	6	54,657.01	(46,147.29)	100,804.30	-	-	51,445.89	49,358.41
	73285 Total					**54,657.01**	**(46,147.29)**	**100,804.30**	**-**	**-**	**51,445.89**	**49,358.41**
00048	73287	CIF Sullivan County	3220	0	6	11,199.79	(9,181.67)	20,381.46	-	-	10,100.42	10,281.04
	73287 Total					**11,199.79**	**(9,181.67)**	**20,381.46**	**-**	**-**	**10,100.42**	**10,281.04**
00048	73293	Historic Hotels Supplemental I	3220	0	6	656,004.47	(563,771.72)	1,219,776.19	-	-	611,544.77	608,231.42
	73293 Total					**656,004.47**	**(563,771.72)**	**1,219,776.19**	**-**	**-**	**611,544.77**	**608,231.42**
00048	73297	CIF White County	3220	0	6	90,034.95	(71,394.37)	161,429.32	-	-	75,924.07	85,505.25
	73297 Total					**90,034.95**	**(71,394.37)**	**161,429.32**	**-**	**-**	**75,924.07**	**85,505.25**
00048	73301	CIF Lawrence County	3220	0	6	61,151.59	(49,609.18)	110,760.77	-	-	54,302.68	56,458.09
	73301 Total					**61,151.59**	**(49,609.18)**	**110,760.77**	**-**	**-**	**54,302.68**	**56,458.09**
00048	73303	CIF Miami County	3220	0	6	14,348.62	(11,989.84)	26,338.46	-	-	13,126.78	13,211.68
	73303 Total					**14,348.62**	**(11,989.84)**	**26,338.46**	**-**	**-**	**13,126.78**	**13,211.68**
00048	73305	CIF Morgan County	3220	0	6	48,393.38	(39,387.61)	87,780.99	-	-	43,482.45	44,298.54
	73305 Total					**48,393.38**	**(39,387.61)**	**87,780.99**	**-**	**-**	**43,482.45**	**44,298.54**
00048	73307	CIF Orange County	3220	0	6	104,145.74	(87,997.51)	192,143.25	-	-	95,458.54	96,684.71
	73307 Total					**104,145.74**	**(87,997.51)**	**192,143.25**	**-**	**-**	**95,458.54**	**96,684.71**
00048	73309	CIF Parke County	3220	0	6	46,982.59	(40,288.31)	87,270.90	-	-	43,105.61	44,165.29
	73309 Total					**46,982.59**	**(40,288.31)**	**87,270.90**	**-**	**-**	**43,105.61**	**44,165.29**
00048	73311	CIF Porter County	3220	0	6	358,272.09	(293,844.58)	652,116.67	-	-	323,515.66	328,601.01
	73311 Total					**358,272.09**	**(293,844.58)**	**652,116.67**	**-**	**-**	**323,515.66**	**328,601.01**
00048	73313	CIF Putnam County	3220	0	6	59,327.51	(49,547.63)	108,875.14	-	-	54,432.18	54,442.96
	73313 Total					**59,327.51**	**(49,547.63)**	**108,875.14**	**-**	**-**	**54,432.18**	**54,442.96**
00048	73315	CIF Ripley County	3220	0	6	11,918.78	(9,886.24)	21,805.02	-	-	10,757.17	11,047.85
	73315 Total					**11,918.78**	**(9,886.24)**	**21,805.02**	**-**	**-**	**10,757.17**	**11,047.85**
00048	73317	CIF Steuben County	3220	0	6	209,264.65	(178,515.35)	387,780.00	-	-	192,496.18	195,283.82
	73317 Total					**209,264.65**	**(178,515.35)**	**387,780.00**	**-**	**-**	**192,496.18**	**195,283.82**
00048	73319	CIF Switzerland County	3220	0	6	50,940.47	(42,093.03)	93,033.50	-	-	46,333.93	46,699.57
	73319 Total					**50,940.47**	**(42,093.03)**	**93,033.50**	**-**	**-**	**46,333.93**	**46,699.57**
00048	73320	CIF Union County	3220	0	6	9,939.10	(7,749.48)	17,688.58	-	-	8,538.22	9,150.36
	73320 Total					**9,939.10**	**(7,749.48)**	**17,688.58**	**-**	**-**	**8,538.22**	**9,150.36**
00048	73321	CIF Vanderburgh County	3220	0	6	700,166.19	(579,381.58)	1,279,547.77	-	-	636,555.01	642,992.76
	73321 Total					**700,166.19**	**(579,381.58)**	**1,279,547.77**	**-**	**-**	**636,555.01**	**642,992.76**
00048	73322	CIF Vermillion County	3220	0	6	3,380.85	(2,617.88)	5,998.73	-	-	2,965.75	3,032.98
	73322 Total					**3,380.85**	**(2,617.88)**	**5,998.73**	**-**	**-**	**2,965.75**	**3,032.98**
00048	73323	CIF Vigo County	3220	0	6	585,440.21	(494,940.11)	1,080,380.32	-	-	550,624.84	529,755.48
	73323 Total					**585,440.21**	**(494,940.11)**	**1,080,380.32**	**-**	**-**	**550,624.84**	**529,755.48**
00048	73324	CIF Wabash County	3220	0	6	137,868.50	(115,773.75)	253,642.25	-	-	126,813.89	126,828.36
	73324 Total					**137,868.50**	**(115,773.75)**	**253,642.25**	**-**	**-**	**126,813.89**	**126,828.36**
00048	73325	CIF Washington County	3220	0	6	18,311.25	(15,654.44)	33,965.69	-	-	16,826.68	17,139.01
	73325 Total					**18,311.25**	**(15,654.44)**	**33,965.69**	**-**	**-**	**16,826.68**	**17,139.01**
00048	73326	CIF Wayne County	3220	0	6	123,592.48	(101,897.20)	225,489.68	-	-	112,432.22	113,057.46
	73326 Total					**123,592.48**	**(101,897.20)**	**225,489.68**	**-**	**-**	**112,432.22**	**113,057.46**
00048	73330	CIF Martin County	3220	0	6	30,188.92	(25,101.97)	55,290.89	-	-	27,867.88	27,423.01
	73330 Total					**30,188.92**	**(25,101.97)**	**55,290.89**	**-**	**-**	**27,867.88**	**27,423.01**
00048	73332	CIF Wells County	3220	0	6	-	-	5,748.60	-	-	2,369.45	3,379.15
	73332 Total					**-**	**-**	**5,748.60**	**-**	**-**	**2,369.45**	**3,379.15**
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	25,095,100.00	-	25,095,100.00	-	-	25,095,100.00	-
	74610 Total					**25,095,100.00**	**-**	**25,095,100.00**	**-**	**-**	**25,095,100.00**	**-**
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	44.43	44.43	-	-	-	-	-
	74640 Total					**44.43**	**44.43**	**-**	**-**	**-**	**-**	**-**
00048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6	221,962.81	113,620.44	108,342.37	-	-	-	108,342.37
	74810 Total					**221,962.81**	**113,620.44**	**108,342.37**	**-**	**-**	**-**	**108,342.37**
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	234,007,310.63	(62,291,170.26)	296,298,480.89	-	-	176,678,653.50	119,619,827.39
	74930 Total					**234,007,310.63**	**(62,291,170.26)**	**296,298,480.89**	**-**	**-**	**176,678,653.50**	**119,619,827.39**
00048	75111	GRAIN IND FD - PROD PREMIUMS	1000	0	6	259,431.50	(359,608.54)	619,040.04	-	-	119,902.86	499,137.18
	75111 Total					**259,431.50**	**(359,608.54)**	**619,040.04**	**-**	**-**	**119,902.86**	**499,137.18**
00050	10470	State Comptroller	1000	0	3	133,759.36	(6,349,607.11)	-	-	-	-	-
00050	10470	State Comptroller	1000	1	3	5,590,673.18	4,620.79	5,586,052.39	-	-	5,586,052.39	-
00050	10470	State Comptroller	1000	2	3	763,741.65	(133,572.43)	101,022.80	-	-	101,022.80	-
00050	10470	State Comptroller	1000	3	3	-	-	339,770.64	-	80,556.54	259,214.10	-
00050	10470	State Comptroller	1000	4	3	-	-	32,690.56	-	-	32,690.56	-
00050	10470	State Comptroller	1000	5	3	-	-	9,753.32	-	-	9,753.32	-
00050	10470	State Comptroller	1000	9	3	-	-	414,076.76	-	875.48	413,201.28	-
	10470 Total					**6,488,174.19**	**(6,478,558.75)**	**6,483,366.47**	**-**	**81,432.02**	**6,401,934.45**	**-**

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	10475	Pro Bono Legal Services Fees	1000	0	5	449,272.09	165,997.87	-	-	-	-	-
00050	10475	Pro Bono Legal Services Fees	1000	7	5	-	-	283,274.22	-	-	283,274.22	-
	10475 Total					**449,272.09**	**165,997.87**	**283,274.22**	**-**	**-**	**283,274.22**	**-**
00050	14980	ALCOHOL BEVERAGE COMMISSION GA	1000	0	3	11,134,590.06	-	-	-	-	-	-
00050	14980	ALCOHOL BEVERAGE COMMISSION GA	1000	6	3	-	-	11,134,590.06	-	-	11,134,590.06	-
	14980 Total					**11,134,590.06**	**-**	**11,134,590.06**	**-**	**-**	**11,134,590.06**	**-**
00050	17036	GAMING TAX	1000	0	3	50,500,000.00	709,718.28	-	-	-	-	-
00050	17036	GAMING TAX	1000	6	3	-	-	49,790,281.72	-	-	49,790,281.72	-
	17036 Total					**50,500,000.00**	**709,718.28**	**49,790,281.72**	**-**	**-**	**49,790,281.72**	**-**
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	236,442,927.09	26,799.09	-	-	-	-	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	-	-	236,416,128.00	-	-	236,416,128.00	-
	17250 Total					**236,442,927.09**	**26,799.09**	**236,416,128.00**	**-**	**-**	**236,416,128.00**	**-**
00050	30110	MVH DIST TO INDOT	3010	0	3	943,081,686.09	-	-	-	-	-	-
00050	30110	MVH DIST TO INDOT	3010	6	3	-	-	943,081,686.09	-	-	943,081,686.09	-
	30110 Total					**943,081,686.09**	**-**	**943,081,686.09**	**-**	**-**	**943,081,686.09**	**-**
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	3	578,017,807.60	-	-	-	-	-	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3	-	-	578,017,807.60	-	-	578,017,807.60	-
	30112 Total					**578,017,807.60**	**-**	**578,017,807.60**	**-**	**-**	**578,017,807.60**	**-**
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	1,560,000.00	40,000.00	-	-	-	-	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3	-	-	1,520,000.00	-	-	1,520,000.00	-
	30116 Total					**1,560,000.00**	**40,000.00**	**1,520,000.00**	**-**	**-**	**1,520,000.00**	**-**
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	142,450.00	-	-	-	-	-	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	-	-	142,450.00	-	-	142,450.00	-
	30118 Total					**142,450.00**	**-**	**142,450.00**	**-**	**-**	**142,450.00**	**-**
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	6	66,195,197.37	195,619.60	65,999,577.77	-	-	32,999,577.79	32,999,999.98
	37060 Total					**66,195,197.37**	**195,619.60**	**65,999,577.77**	**-**	**-**	**32,999,577.79**	**32,999,999.98**
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	4,423,971.57	174,102.57	4,249,869.00	-	-	2,139,818.45	2,110,050.55
	38330 Total					**4,423,971.57**	**174,102.57**	**4,249,869.00**	**-**	**-**	**2,139,818.45**	**2,110,050.55**
00050	38340	CIGARETTE TAX DIST-CCIF	3160	0	6	16,221,229.02	638,376.08	15,582,852.94	-	-	7,846,000.96	7,736,851.98
	38340 Total					**16,221,229.02**	**638,376.08**	**15,582,852.94**	**-**	**-**	**7,846,000.96**	**7,736,851.98**
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	0	5	353,242.52	353,242.52	-	-	-	-	-
	44005 Total					**353,242.52**	**353,242.52**	**-**	**-**	**-**	**-**	**-**
00050	44010	TIMBER LANDS REVENUE	9116	0	6	-	-	1,017,526.82	-	-	508,763.41	508,763.41
	44010 Total					**-**	**-**	**1,017,526.82**	**-**	**-**	**508,763.41**	**508,763.41**
00050	45650	U S FLOOD CONTROL LEASE	9116	0	6	4,106.73	4,106.73	-	-	-	-	-
	45650 Total					**4,106.73**	**4,106.73**	**-**	**-**	**-**	**-**	**-**
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	7,995.15	1,731.30	6,263.85	-	-	4,532.55	1,731.30
	46190 Total					**7,995.15**	**1,731.30**	**6,263.85**	**-**	**-**	**4,532.55**	**1,731.30**
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	-	-	-	-	-
	47780 Total					**2,938.34**	**2,938.34**	**-**	**-**	**-**	**-**	**-**
00050	47810	U S FOREST RESERVE	9116	0	6	-	-	461,089.60	-	-	230,544.80	230,544.80
	47810 Total					**-**	**-**	**461,089.60**	**-**	**-**	**230,544.80**	**230,544.80**
00050	48350	TECH MODERNIZATION & UPGRADE	6000	0	5	1,940,056.28	1,940,056.28	-	-	-	-	-
	48350 Total					**1,940,056.28**	**1,940,056.28**	**-**	**-**	**-**	**-**	**-**
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	415,452.92	415,452.92	-	-	-	-	-
	48910 Total					**415,452.92**	**415,452.92**	**-**	**-**	**-**	**-**	**-**
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	154,583,853.90	(151,621,221.83)	306,205,075.73	-	-	153,102,537.87	153,102,537.86
	50530 Total					**154,583,853.90**	**(151,621,221.83)**	**306,205,075.73**	**-**	**-**	**153,102,537.87**	**153,102,537.86**
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,559,022.93	(6,616,853.64)	15,175,876.57	-	-	7,651,420.99	7,524,455.58
	50540 Total					**8,559,022.93**	**(6,616,853.64)**	**15,175,876.57**	**-**	**-**	**7,651,420.99**	**7,524,455.58**
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	68,003.95	47,404.57	20,599.38	-	-	-	20,599.38
	51810 Total					**68,003.95**	**47,404.57**	**20,599.38**	**-**	**-**	**-**	**20,599.38**
00050	59750	AOS Payroll/HR Modernization	1000	0	7	772,263.55	396,509.52	375,754.03	-	-	375,754.03	-
	59750 Total					**772,263.55**	**396,509.52**	**375,754.03**	**-**	**-**	**375,754.03**	**-**
00050	73263	Cloverdale Food/Beverage Tax	3220	0	6	131,692.71	(106,838.12)	238,530.83	-	-	121,446.05	117,084.78
	73263 Total					**131,692.71**	**(106,838.12)**	**238,530.83**	**-**	**-**	**121,446.05**	**117,084.78**
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	597,939.06	(496,908.89)	1,094,847.95	-	-	545,479.81	549,368.14
	73264 Total					**597,939.06**	**(496,908.89)**	**1,094,847.95**	**-**	**-**	**545,479.81**	**549,368.14**
00050	73265	Rockville Food/Beverage Tax	3220	0	6	126,860.61	(103,046.28)	229,906.89	-	-	113,681.94	116,224.95
	73265 Total					**126,860.61**	**(103,046.28)**	**229,906.89**	**-**	**-**	**113,681.94**	**116,224.95**
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	6	1,922,713.03	(1,569,932.34)	3,492,645.37	-	-	1,741,300.75	1,751,344.62
	73266 Total					**1,922,713.03**	**(1,569,932.34)**	**3,492,645.37**	**-**	**-**	**1,741,300.75**	**1,751,344.62**
00050	73267	VIGO CO FOOD/BEV TAX	3220	0	6	3,516,842.57	(2,919,936.31)	6,436,778.88	-	-	3,232,647.11	3,204,131.77
	73267 Total					**3,516,842.57**	**(2,919,936.31)**	**6,436,778.88**	**-**	**-**	**3,232,647.11**	**3,204,131.77**
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	6	346,669.95	(291,958.29)	638,628.24	-	-	319,080.80	319,547.44
	73268 Total					**346,669.95**	**(291,958.29)**	**638,628.24**	**-**	**-**	**319,080.80**	**319,547.44**
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	639,640.71	(536,952.49)	1,176,593.20	-	-	589,053.26	587,539.94
	73270 Total					**639,640.71**	**(536,952.49)**	**1,176,593.20**	**-**	**-**	**589,053.26**	**587,539.94**
00050	73272	DELAWARE CTY FOOD/BEV TAX	3220	0	6	3,111,985.46	(2,614,746.07)	5,726,731.53	-	-	2,872,926.73	2,853,804.80
	73272 Total					**3,111,985.46**	**(2,614,746.07)**	**5,726,731.53**	**-**	**-**	**2,872,926.73**	**2,853,804.80**
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	13,129,184.37	(11,080,198.61)	24,209,382.98	-	-	12,132,349.08	12,077,033.90
	73274 Total					**13,129,184.37**	**(11,080,198.61)**	**24,209,382.98**	**-**	**-**	**12,132,349.08**	**12,077,033.90**
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	6	1,897,538.82	(1,598,399.10)	3,495,937.92	-	-	1,737,915.65	1,758,022.27
	73276 Total					**1,897,538.82**	**(1,598,399.10)**	**3,495,937.92**	**-**	**-**	**1,737,915.65**	**1,758,022.27**
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	6	1,127,900.50	(935,556.96)	2,063,457.46	-	-	1,034,215.95	1,029,241.51
	73278 Total					**1,127,900.50**	**(935,556.96)**	**2,063,457.46**	**-**	**-**	**1,034,215.95**	**1,029,241.51**
00050	73280	HENRY CTY FOOD/BEV TAX	3220	0	6	919,952.66	(732,115.35)	1,652,068.01	-	-	824,504.54	827,563.47
	73280 Total					**919,952.66**	**(732,115.35)**	**1,652,068.01**	**-**	**-**	**824,504.54**	**827,563.47**
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	0	6	360,222.40	(301,417.41)	661,639.81	-	-	329,922.93	331,716.88
	73282 Total					**360,222.40**	**(301,417.41)**	**661,639.81**	**-**	**-**	**329,922.93**	**331,716.88**
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	0	6	174,409.73	(147,144.70)	321,554.43	-	-	159,820.29	161,734.14
	73284 Total					**174,409.73**	**(147,144.70)**	**321,554.43**	**-**	**-**	**159,820.29**	**161,734.14**
00050	73286	MADISON CTY FOOD/BEV TAX	3220	0	6	2,877,046.58	(2,405,807.60)	5,282,854.18	-	-	2,646,705.72	2,636,148.46
	73286 Total					**2,877,046.58**	**(2,405,807.60)**	**5,282,854.18**	**-**	**-**	**2,646,705.72**	**2,636,148.46**
00050	73288	MARION CTY FOOD/BEV TAX	3220	0	6	70,307,728.52	(58,551,641.60)	128,859,370.12	-	-	64,509,575.72	64,349,794.40
	73288 Total					**70,307,728.52**	**(58,551,641.60)**	**128,859,370.12**	**-**	**-**	**64,509,575.72**	**64,349,794.40**
00050	73289	Monroe Co Food/Bev Tax	3220	0	6	4,882,284.09	(4,168,743.39)	9,051,027.48	-	-	4,526,299.60	4,524,727.88
	73289 Total					**4,882,284.09**	**(4,168,743.39)**	**9,051,027.48**	**-**	**-**	**4,526,299.60**	**4,524,727.88**
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	607,035.13	(508,058.21)	1,115,093.34	-	-	554,837.07	560,256.27
	73290 Total					**607,035.13**	**(508,058.21)**	**1,115,093.34**	**-**	**-**	**554,837.07**	**560,256.27**
00050	73291	Historic Hotels Food and Bever	3220	0	6	530,430.24	(454,875.50)	985,305.74	-	-	493,331.24	491,974.50
	73291 Total					**530,430.24**	**(454,875.50)**	**985,305.74**	**-**	**-**	**493,331.24**	**491,974.50**
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	1,047,380.57	(887,761.36)	1,935,141.93	-	-	969,012.00	966,129.93

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	73292 Total					**1,047,380.57**	**(887,761.36)**	**1,935,141.93**	**-**	**-**	**969,012.00**	**966,129.93**
00050	73294	VANDERBURGH CTY FOOD/BEV TAX	3220	0	6	6,568,004.88	(5,456,173.34)	12,024,178.22	-	-	6,063,369.67	5,960,808.55
	73294 Total					**6,568,004.88**	**(5,456,173.34)**	**12,024,178.22**	**-**	**-**	**6,063,369.67**	**5,960,808.55**
00050	73295	ATTICA FOOD/BEVERAGE TAX	3220	0	6	137,064.20	(115,772.43)	252,836.63	-	-	125,097.72	127,738.91
	73295 Total					**137,064.20**	**(115,772.43)**	**252,836.63**	**-**	**-**	**125,097.72**	**127,738.91**
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,750,020.37	(1,466,419.03)	3,216,439.40	-	-	1,610,446.98	1,605,992.42
	73296 Total					**1,750,020.37**	**(1,466,419.03)**	**3,216,439.40**	**-**	**-**	**1,610,446.98**	**1,605,992.42**
00050	73298	ALLEN CTY SUPPLEMNTL FOOD & BE	3220	0	6	11,722,092.88	(9,857,875.94)	21,579,968.82	-	-	10,814,516.56	10,765,452.26
	73298 Total					**11,722,092.88**	**(9,857,875.94)**	**21,579,968.82**	**-**	**-**	**10,814,516.56**	**10,765,452.26**
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	5,789,334.90	(4,884,530.47)	10,673,865.37	-	-	5,340,408.07	5,333,457.30
	73300 Total					**5,789,334.90**	**(4,884,530.47)**	**10,673,865.37**	**-**	**-**	**5,340,408.07**	**5,333,457.30**
00050	73302	AVON FOOD/BEV TAX	3220	0	6	1,952,800.80	(1,638,964.74)	3,591,765.54	-	-	1,794,861.92	1,796,903.62
	73302 Total					**1,952,800.80**	**(1,638,964.74)**	**3,591,765.54**	**-**	**-**	**1,794,861.92**	**1,796,903.62**
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	551,195.98	(421,868.69)	973,064.67	-	-	487,795.91	485,268.76
	73304 Total					**551,195.98**	**(421,868.69)**	**973,064.67**	**-**	**-**	**487,795.91**	**485,268.76**
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	3,846,418.19	(3,237,033.46)	7,083,451.65	-	-	3,526,262.55	3,557,189.10
	73306 Total					**3,846,418.19**	**(3,237,033.46)**	**7,083,451.65**	**-**	**-**	**3,526,262.55**	**3,557,189.10**
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	3,040,948.76	(2,516,281.51)	5,557,230.27	-	-	2,795,950.55	2,761,279.72
	73308 Total					**3,040,948.76**	**(2,516,281.51)**	**5,557,230.27**	**-**	**-**	**2,795,950.55**	**2,761,279.72**
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	2,035,075.69	(1,689,888.92)	3,724,964.61	-	-	1,866,439.36	1,858,525.25
	73310 Total					**2,035,075.69**	**(1,689,888.92)**	**3,724,964.61**	**-**	**-**	**1,866,439.36**	**1,858,525.25**
00050	73312	JOHNSON CO F&B TAX LOCAL COLL	3220	0	6	-	-	1,809,500.20	-	-	904,750.10	904,750.10
	73312 Total					**-**	**-**	**1,809,500.20**	**-**	**-**	**904,750.10**	**904,750.10**
00050	73314	MARION CTY ADMISSION TAX	3220	0	6	17,684,538.31	(15,143,451.69)	32,827,990.00	-	-	16,363,775.37	16,464,214.63
	73314 Total					**17,684,538.31**	**(15,143,451.69)**	**32,827,990.00**	**-**	**-**	**16,363,775.37**	**16,464,214.63**
00050	73327	BROWN COUNTY ADMISSIONS TAX	3220	0	6	117,456.25	(74,616.16)	192,072.41	-	-	111,565.25	80,507.16
	73327 Total					**117,456.25**	**(74,616.16)**	**192,072.41**	**-**	**-**	**111,565.25**	**80,507.16**
00050	73328	DANVILLE FOOD/BEVERAGE TAX	3220	0	6	274,997.03	(234,381.03)	509,378.06	-	-	254,032.15	255,345.91
	73328 Total					**274,997.03**	**(234,381.03)**	**509,378.06**	**-**	**-**	**254,032.15**	**255,345.91**
00050	73329	Greenwood Cty Food/Bev Tax	3220	0	6	3,372,540.78	(2,706,059.64)	6,078,600.42	-	-	3,122,361.88	2,956,238.54
	73329 Total					**3,372,540.78**	**(2,706,059.64)**	**6,078,600.42**	**-**	**-**	**3,122,361.88**	**2,956,238.54**
00050	73331	Whitestown Food Beverage Tax	3220	0	6	528,809.93	(448,016.28)	976,826.21	-	-	484,906.47	491,919.74
	73331 Total					**528,809.93**	**(448,016.28)**	**976,826.21**	**-**	**-**	**484,906.47**	**491,919.74**
00050	73335	Fishers Food/Beverage Tax	3220	0	6	-	-	2,633,221.07	-	-	1,167,372.39	1,465,848.68
	73335 Total					**-**	**-**	**2,633,221.07**	**-**	**-**	**1,167,372.39**	**1,465,848.68**
00050	73510	PAYROLL SUSPENSE	1000	0	6	(88.14)	(88.14)	-	-	-	-	-
	73510 Total					**(88.14)**	**(88.14)**	**-**	**-**	**-**	**-**	**-**
00050	73512	TOTAL PAYROLL TRANSFERS	1000	0	6	88.14	88.14	-	-	-	-	-
	73512 Total					**88.14**	**88.14**	**-**	**-**	**-**	**-**	**-**
00054	15174	Distressed Unit Appeal Board	1000	0	3	4,250,000.00	192,108.89	-	-	-	-	-
00054	15174	Distressed Unit Appeal Board	1000	1	3	-	-	200,267.35	-	-	200,267.35	-
00054	15174	Distressed Unit Appeal Board	1000	2	3	-	-	2,249.15	-	-	2,249.15	-
00054	15174	Distressed Unit Appeal Board	1000	3	3	-	-	3,850,730.51	-	193,958.00	3,656,772.51	-
00054	15174	Distressed Unit Appeal Board	1000	4	3	-	-	99.09	-	-	99.09	-
00054	15174	Distressed Unit Appeal Board	1000	9	3	-	-	4,545.01	-	-	4,545.01	-
	15174 Total					**4,250,000.00**	**192,108.89**	**4,057,891.11**	**-**	**193,958.00**	**3,863,933.11**	**-**
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	0	3	787.33	(945,108.01)	-	-	-	-	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	906,669.85	-	906,669.85	-	-	906,669.85	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	38,438.16	(787.33)	5,973.20	-	-	5,973.20	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	-	-	4,197.41	-	-	4,094.41	103.00
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	-	-	1,170.12	-	-	1,170.12	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	27,884.76	-	49.46	27,835.30	-
	11660 Total					**945,895.34**	**(945,895.34)**	**945,895.34**	**-**	**49.46**	**945,742.88**	**103.00**
00055	13067	Charter School Loan Repayment	1000	0	5	120,000.00	120,000.00	-	-	-	-	-
	13067 Total					**120,000.00**	**120,000.00**	**-**	**-**	**-**	**-**	**-**
00057	10020	BUDGET COMMITTEE	1000	0	3	84,185.43	-	-	-	-	-	-
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	14,352.00	-	-	14,352.00	-
00057	10020	BUDGET COMMITTEE	1000	4	3	-	-	50,388.72	-	-	50,388.72	-
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	19,444.71	-	-	19,444.71	-
	10020 Total					**84,185.43**	**-**	**84,185.43**	**-**	**-**	**84,185.43**	**-**
00057	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	82,663,287.00	82,663,287.00	-	-	-	-	-
	10460 Total					**82,663,287.00**	**82,663,287.00**	**-**	**-**	**-**	**-**	**-**
00057	10520	STATE BUDGET AGENCY	1000	0	3	245,704.41	(4,113,279.11)	-	-	-	-	-
00057	10520	STATE BUDGET AGENCY	1000	1	3	3,844,728.37	-	3,844,728.37	-	-	3,844,728.37	-
00057	10520	STATE BUDGET AGENCY	1000	2	3	268,550.74	(245,704.41)	55,420.30	-	-	55,420.30	-
00057	10520	STATE BUDGET AGENCY	1000	3	3	-	-	47,697.88	-	172.80	47,525.08	-
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	216,627.09	-	0.01	216,627.08	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	194,509.88	-	1,728.66	192,781.22	-
	10520 Total					**4,358,983.52**	**(4,358,983.52)**	**4,358,983.52**	**-**	**1,901.47**	**4,357,082.05**	**-**
00057	14315	Indiana Motorsports Commission	1000	0	7	7,000,000.00	-	7,000,000.00	-	-	7,000,000.00	-
	14315 Total					**7,000,000.00**	**-**	**7,000,000.00**	**-**	**-**	**7,000,000.00**	**-**
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	429,200,000.00	429,200,000.00	-	-	-	-	-
	17220 Total					**429,200,000.00**	**429,200,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19002	SBA GF Constr Fund	1000	0	7	3,682,558.81	3,000,000.00	682,558.81	-	268,066.10	414,492.71	-
	19002 Total					**3,682,558.81**	**3,000,000.00**	**682,558.81**	**-**	**268,066.10**	**414,492.71**	**-**
00057	19618	2015 GF - Cons & Envir PM	1000	0	7	202,918.97	202,918.97	-	-	-	-	-
	19618 Total					**202,918.97**	**202,918.97**	**-**	**-**	**-**	**-**	**-**
00057	19703	2017 GF - Gen Gov R&R	1000	0	7	100,000.00	100,000.00	-	-	-	-	-
	19703 Total					**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19704	2017 GF - Gen Gov Line Items	1000	0	7	3,096,750.40	3,096,750.40	-	-	-	-	-
	19704 Total					**3,096,750.40**	**3,096,750.40**	**-**	**-**	**-**	**-**	**-**
00057	19710	2017 GF - Cons & Envir R&R	1000	0	7	272,440.13	272,440.13	-	-	-	-	-
	19710 Total					**272,440.13**	**272,440.13**	**-**	**-**	**-**	**-**	**-**
00057	19721	2019 GF - Gen Gov Line Items	1000	0	7	17,175,260.00	17,175,260.00	-	-	-	-	-
	19721 Total					**17,175,260.00**	**17,175,260.00**	**-**	**-**	**-**	**-**	**-**
00057	19722	2019 GF - Gen Gov R&R	1000	0	7	379,728.16	379,728.16	-	-	-	-	-
	19722 Total					**379,728.16**	**379,728.16**	**-**	**-**	**-**	**-**	**-**
00057	19723	2019 GF - Gen Gov PM	1000	0	7	733,825.05	733,825.05	-	-	-	-	-
	19723 Total					**733,825.05**	**733,825.05**	**-**	**-**	**-**	**-**	**-**
00057	19725	2019 GF - Public Safety PM	1000	0	7	219,487.50	219,487.50	-	-	-	-	-
	19725 Total					**219,487.50**	**219,487.50**	**-**	**-**	**-**	**-**	**-**
00057	19726	2019 GF - DOC PM	1000	0	7	768,176.55	768,176.55	-	-	-	-	-
	19726 Total					**768,176.55**	**768,176.55**	**-**	**-**	**-**	**-**	**-**

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	19729	2019 GF - Cons & Envir R&R	1000	0	7	1,499,921.79	1,499,921.79	-	-	-	-	-
	19729 Total					**1,499,921.79**	**1,499,921.79**	**-**	**-**	**-**	**-**	**-**
00057	19730	2019 GF - FSSA PM	1000	0	7	498,856.05	498,856.05	-	-	-	-	-
	19730 Total					**498,856.05**	**498,856.05**	**-**	**-**	**-**	**-**	**-**
00057	19731	2019 GF - Deaf & Blind PM	1000	0	7	106,152.30	106,152.30	-	-	-	-	-
	19731 Total					**106,152.30**	**106,152.30**	**-**	**-**	**-**	**-**	**-**
00057	19732	2019 GF - Vets Affairs PM	1000	0	7	8,505.00	8,505.00	-	-	-	-	-
	19732 Total					**8,505.00**	**8,505.00**	**-**	**-**	**-**	**-**	**-**
00057	19737	2021 GF - Gen Gov Line Items	1000	0	7	109,272.11	109,272.11	-	-	-	-	-
	19737 Total					**109,272.11**	**109,272.11**	**-**	**-**	**-**	**-**	**-**
00057	19738	2021 GF - Gen Gov R&R	1000	0	7	715,927.63	715,927.63	-	-	-	-	-
	19738 Total					**715,927.63**	**715,927.63**	**-**	**-**	**-**	**-**	**-**
00057	19740	2021 GF - Public Safety Line I	1000	0	7	579,780.00	579,780.00	-	-	-	-	-
	19740 Total					**579,780.00**	**579,780.00**	**-**	**-**	**-**	**-**	**-**
00057	19742	2021 GF - Public Safety R&R	1000	0	7	385,235.00	385,235.00	-	-	-	-	-
	19742 Total					**385,235.00**	**385,235.00**	**-**	**-**	**-**	**-**	**-**
00057	19745	2021 GF - Cons & Envir R&R	1000	0	7	347,300.00	347,300.00	-	-	-	-	-
	19745 Total					**347,300.00**	**347,300.00**	**-**	**-**	**-**	**-**	**-**
00057	19755	2021 GF - DOC Line Items	1000	0	7	362,450,000.00	362,450,000.00	-	-	-	-	-
	19755 Total					**362,450,000.00**	**362,450,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19780	#N/A	#N/A	0	7	2,127,001,450.00	2,127,001,450.00	-	-	-	-	-
	19780 Total					**2,127,001,450.00**	**2,127,001,450.00**	**-**	**-**	**-**	**-**	**-**
00057	30304	2017 Build IN Fund Construct	3880	0	7	118,421.00	118,421.00	-	-	-	-	-
	30304 Total					**118,421.00**	**118,421.00**	**-**	**-**	**-**	**-**	**-**
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	3,000,000.00	3,000,000.00	-	-	-	-	-
	30410 Total					**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	30505	2019 St Hwy Fnd PM	4000	0	7	361,972.50	361,972.50	-	-	-	-	-
	30505 Total					**361,972.50**	**361,972.50**	**-**	**-**	**-**	**-**	**-**
00057	30507	2019 St Hwy Fnd Line Items	4000	0	7	3,500.00	3,500.00	-	-	-	-	-
	30507 Total					**3,500.00**	**3,500.00**	**-**	**-**	**-**	**-**	**-**
00057	30509	2021 St Hwy Fnd R&R	4000	0	7	81,367.00	81,367.00	-	-	-	-	-
	30509 Total					**81,367.00**	**81,367.00**	**-**	**-**	**-**	**-**	**-**
00057	30531	2021 St Hwy Fnd Line Items	4000	0	7	557,652.00	557,652.00	-	-	-	-	-
	30531 Total					**557,652.00**	**557,652.00**	**-**	**-**	**-**	**-**	**-**
00057	43955	Accounting Centralization	5160	0	5	576,428.25	782.68	-	-	-	-	-
00057	43955	Accounting Centralization	5160	1	5	-	-	559,368.31	-	-	559,368.31	-
00057	43955	Accounting Centralization	5160	2	5	-	-	8,248.40	-	-	8,248.40	-
00057	43955	Accounting Centralization	5160	3	5	-	-	203.64	-	-	203.64	-
00057	43955	Accounting Centralization	5160	4	5	-	-	47.50	-	-	47.50	-
00057	43955	Accounting Centralization	5160	9	5	-	-	7,777.72	-	-	7,777.72	-
	43955 Total					**576,428.25**	**782.68**	**575,645.57**	**-**	**-**	**575,645.57**	**-**
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	94,986.65	72,063.53	22,923.12	-	-	-	22,923.12
	44270 Total					**94,986.65**	**72,063.53**	**22,923.12**	**-**	**-**	**-**	**22,923.12**
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
	44300 Total					**5,934.97**	**5,934.97**	**-**	**-**	**-**	**-**	**-**
00057	44540	STRIPPER WELL FUND	6000	0	6	91,389.89	9,962.71	81,427.18	-	-	-	81,427.18
	44540 Total					**91,389.89**	**9,962.71**	**81,427.18**	**-**	**-**	**-**	**81,427.18**
00057	46840	Inactivate after year-end	0	0	6	693,542.85	461,726.87	231,815.98	-	-	231,815.98	-
	46840 Total					**693,542.85**	**461,726.87**	**231,815.98**	**-**	**-**	**231,815.98**	**-**
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	287,771.23	287,771.23	-	-	-	-	-
	48060 Total					**287,771.23**	**287,771.23**	**-**	**-**	**-**	**-**	**-**
00057	48070	Assessment Training & Adm Rev	6000	0	5	3,192,148.51	3,192,148.51	-	-	-	-	-
	48070 Total					**3,192,148.51**	**3,192,148.51**	**-**	**-**	**-**	**-**	**-**
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,077,280.00	206,740.00	870,540.00	-	-	437,780.00	432,760.00
	48600 Total					**1,077,280.00**	**206,740.00**	**870,540.00**	**-**	**-**	**437,780.00**	**432,760.00**
00057	54410	STATE TUITION RESERVE FUND	1000	0	5	57,030,569.72	57,030,569.72	-	-	-	-	-
	54410 Total					**57,030,569.72**	**57,030,569.72**	**-**	**-**	**-**	**-**	**-**
00057	57810	State Agency Contingency Fund	1000	0	3	-	-	(26,095,834.55)	-	-	-	(26,095,834.55)
	57810 Total					**-**	**-**	**(26,095,834.55)**	**-**	**-**	**-**	**(26,095,834.55)**
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	4,362.03	4,362.03	-	-	-	-	-
	58018 Total					**4,362.03**	**4,362.03**	**-**	**-**	**-**	**-**	**-**
00057	58020	School Improvement Programs	8000	0	7	18,744.12	18,744.12	-	-	-	-	-
	58020 Total					**18,744.12**	**18,744.12**	**-**	**-**	**-**	**-**	**-**
00057	59911	2019 SCF - Public Safety RR	5990	0	7	42,477.00	42,477.00	-	-	-	-	-
	59911 Total					**42,477.00**	**42,477.00**	**-**	**-**	**-**	**-**	**-**
00057	59912	2019 SCF - Corrections RR	5990	0	7	1,529.33	1,529.33	-	-	-	-	-
	59912 Total					**1,529.33**	**1,529.33**	**-**	**-**	**-**	**-**	**-**
00057	59913	2019 SCF - Cons & Envir RR	5990	0	7	10,894,705.30	10,894,705.30	-	-	-	-	-
	59913 Total					**10,894,705.30**	**10,894,705.30**	**-**	**-**	**-**	**-**	**-**
00057	59915	2019 SCF - FSSA RR	5990	0	7	27,000.00	27,000.00	-	-	-	-	-
	59915 Total					**27,000.00**	**27,000.00**	**-**	**-**	**-**	**-**	**-**
00057	59916	2019 SCF - Deaf & Blind RR	5990	0	7	949,210.00	949,210.00	-	-	-	-	-
	59916 Total					**949,210.00**	**949,210.00**	**-**	**-**	**-**	**-**	**-**
00057	59918	2021 SCF - Corrections RR	5990	0	7	2,670,980.00	2,670,980.00	-	-	-	-	-
	59918 Total					**2,670,980.00**	**2,670,980.00**	**-**	**-**	**-**	**-**	**-**
00057	59919	2021 SCF - Cons & Envir RR	5990	0	7	14,616,411.00	14,616,411.00	-	-	-	-	-
	59919 Total					**14,616,411.00**	**14,616,411.00**	**-**	**-**	**-**	**-**	**-**
00057	59970	2021 SCF - FSSA RR	5990	0	7	331,229.00	331,229.00	-	-	-	-	-
	59970 Total					**331,229.00**	**331,229.00**	**-**	**-**	**-**	**-**	**-**
00057	59971	2021 SCF - Deaf & Blind RR	5990	0	7	1,960,604.00	1,960,604.00	-	-	-	-	-
	59971 Total					**1,960,604.00**	**1,960,604.00**	**-**	**-**	**-**	**-**	**-**
00057	63341	#N/A	#N/A	0	7	4,960,351.60	3,530,259.06	1,430,092.54	-	63,000.00	1,367,092.54	-
	63341 Total					**4,960,351.60**	**3,530,259.06**	**1,430,092.54**	**-**	**63,000.00**	**1,367,092.54**	**-**
00057	70321	2011 St Pol Bldg Fnd Constr	3260	0	7	0.43	0.43	-	-	-	-	-
	70321 Total					**0.43**	**0.43**	**-**	**-**	**-**	**-**	**-**
00057	70323	2015 St Pol Bldg Fnd Constr	3260	0	7	63,567.01	63,567.01	-	-	-	-	-
	70323 Total					**63,567.01**	**63,567.01**	**-**	**-**	**-**	**-**	**-**
00057	70414	2017 Law Enforce Train Constr	3290	0	7	369,505.00	369,505.00	-	-	-	-	-
	70414 Total					**369,505.00**	**369,505.00**	**-**	**-**	**-**	**-**	**-**
00057	70509	2017 PW - HHS Construction	3800	0	7	275,400.00	275,400.00	-	-	-	-	-
	70509 Total					**275,400.00**	**275,400.00**	**-**	**-**	**-**	**-**	**-**
00057	70511	2017 PW - Deaf & Blind Constr	3800	0	7	162,381.00	162,381.00	-	-	-	-	-
	70511 Total					**162,381.00**	**162,381.00**	**-**	**-**	**-**	**-**	**-**

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	5,603.44	5,603.44	-	-	-	-	-
	70523 Total					**5,603.44**	**5,603.44**	**-**	**-**	**-**	**-**	**-**
00057	70722	2013 Vets Home Construct	3950	0	7	0.22	0.22	-	-	-	-	-
	70722 Total					**0.22**	**0.22**	**-**	**-**	**-**	**-**	**-**
00057	70726	2021 Vets Home Construct	3950	0	7	536,452.00	536,452.00	-	-	-	-	-
	70726 Total					**536,452.00**	**536,452.00**	**-**	**-**	**-**	**-**	**-**
00057	72710	Coronavirus Local Fiscal Recov	7270	0	6	216,275,640.07	(215,425,660.29)	431,701,300.36	-	-	215,425,660.36	216,275,640.00
	72710 Total					**216,275,640.07**	**(215,425,660.29)**	**431,701,300.36**	**-**	**-**	**215,425,660.36**	**216,275,640.00**
00057	73043	CY2015 LOIT RESERVE NOT DISTRB	9100	0	6	0.02	0.02	-	-	-	-	-
	73043 Total					**0.02**	**0.02**	**-**	**-**	**-**	**-**	**-**
00057	73044	CY2016 LOIT RESERVE NOT DISTRB	9100	0	6	84,076,603.55	84,076,603.55	-	-	-	-	-
	73044 Total					**84,076,603.55**	**84,076,603.55**	**-**	**-**	**-**	**-**	**-**
00057	73045	CY2017 LOIT RESERVE NOT DISTRB	9100	0	6	65,050,815.68	65,050,815.68	-	-	-	-	-
	73045 Total					**65,050,815.68**	**65,050,815.68**	**-**	**-**	**-**	**-**	**-**
00057	73046	CY2018 LOIT RESERVE NOT DISTRB	9100	0	6	88,931,066.68	88,931,066.68	-	-	-	-	-
	73046 Total					**88,931,066.68**	**88,931,066.68**	**-**	**-**	**-**	**-**	**-**
00057	73047	CY2019 LOIT RESERVE NOT DISTRB	9100	0	6	82,634,325.87	82,634,325.87	-	-	-	-	-
	73047 Total					**82,634,325.87**	**82,634,325.87**	**-**	**-**	**-**	**-**	**-**
00057	73048	CY2020 LIT Reserve	9100	0	6	41,370,075.35	41,370,075.35	-	-	-	-	-
	73048 Total					**41,370,075.35**	**41,370,075.35**	**-**	**-**	**-**	**-**	**-**
00057	73049	CY2021 LIT Reserve	9100	0	6	424,049,120.00	-	424,049,120.00	-	-	424,049,120.00	-
	73049 Total					**424,049,120.00**	**-**	**424,049,120.00**	**-**	**-**	**424,049,120.00**	**-**
00057	73050	Unified Local Income Taxes	9100	0	6	-	-	6,359,470,034.99	-	-	3,179,735,017.44	3,179,735,017.55
	73050 Total					**-**	**-**	**6,359,470,034.99**	**-**	**-**	**3,179,735,017.44**	**3,179,735,017.55**
00057	73052	CY 2022 LIT Reserve	9100	0	6	871,268,631.64	409,090,274.30	462,178,357.34	-	-	-	462,178,357.34
	73052 Total					**871,268,631.64**	**409,090,274.30**	**462,178,357.34**	**-**	**-**	**-**	**462,178,357.34**
00057	73110	ALLEN COUNTY PSCDA	1000	0	6	-	-	10,819,792.00	-	-	5,409,896.00	5,409,896.00
	73110 Total					**-**	**-**	**10,819,792.00**	**-**	**-**	**5,409,896.00**	**5,409,896.00**
00057	73130	INDIANAPOLIS PSCDA	1000	0	6	-	-	55,891,866.00	-	-	27,945,933.00	27,945,933.00
	73130 Total					**-**	**-**	**55,891,866.00**	**-**	**-**	**27,945,933.00**	**27,945,933.00**
00057	73140	SOUTH BEND PSCDA	1000	0	6	-	-	4,000,000.00	-	-	2,000,000.00	2,000,000.00
	73140 Total					**-**	**-**	**4,000,000.00**	**-**	**-**	**2,000,000.00**	**2,000,000.00**
00057	73150	EVANSVILLE PSCDA	1000	0	6	-	-	1,121,484.00	-	-	560,742.00	560,742.00
	73150 Total					**-**	**-**	**1,121,484.00**	**-**	**-**	**560,742.00**	**560,742.00**
00057	76410	Lottery Surplus	7640	7	5	-	-	236,416,128.00	-	-	236,416,128.00	-
	76410 Total					**-**	**-**	**236,416,128.00**	**-**	**-**	**236,416,128.00**	**-**
00057	77710	Special Transportation Flexibi	1000	0	6	-	-	57,284,995.96	-	-	-	57,284,995.96
	77710 Total					**-**	**-**	**57,284,995.96**	**-**	**-**	**-**	**57,284,995.96**
00057	83021	SBA Treasury COVID-19	8300	0	7	(360.00)	-	(360.00)	-	-	(360.00)	-
	83021 Total					**(360.00)**	**-**	**(360.00)**	**-**	**-**	**(360.00)**	**-**
00057	83022	SBA Treasury COVID-19 ERA	8300	0	7	(137,654,708.00)	-	(137,654,708.00)	-	-	(137,654,708.00)	-
	83022 Total					**(137,654,708.00)**	**-**	**(137,654,708.00)**	**-**	**-**	**(137,654,708.00)**	**-**
00057	83084	SBA DOEd COVID-19	8300	0	7	768,676.91	-	768,676.91	-	434,998.74	333,678.17	-
	83084 Total					**768,676.91**	**-**	**768,676.91**	**-**	**434,998.74**	**333,678.17**	**-**
00057	84000	SBA Economic Stimulus Fund	8400	0	7	356,867,851.00	356,867,851.00	-	-	-	-	-
	84000 Total					**356,867,851.00**	**356,867,851.00**	**-**	**-**	**-**	**-**	**-**
00057	85060	Grants Management Syst. ARP	8400	0	7	5,757,425.67	1,203,722.50	4,553,703.17	-	3,334,297.30	1,219,405.87	-
	85060 Total					**5,757,425.67**	**1,203,722.50**	**4,553,703.17**	**-**	**3,334,297.30**	**1,219,405.87**	**-**
00057	85080	Subrecipient Monitoring ARP	8400	0	7	500,000.00	312,000.00	188,000.00	-	96,822.50	91,177.50	-
	85080 Total					**500,000.00**	**312,000.00**	**188,000.00**	**-**	**96,822.50**	**91,177.50**	**-**
00057	87021	SBA Treasury ARP ERA II	8400	0	7	201,938,943.26	201,938,943.26	-	-	-	-	-
	87021 Total					**201,938,943.26**	**201,938,943.26**	**-**	**-**	**-**	**-**	**-**
00057	87022	SBA Treasury ARP Capital	8400	0	7	16,132,429.00	16,128,411.91	4,017.09	-	-	4,017.09	-
	87022 Total					**16,132,429.00**	**16,128,411.91**	**4,017.09**	**-**	**-**	**4,017.09**	**-**
00060	17055	Management and Performance Hub	1000	0	3	6,875,918.44	32,437.83	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	1	3	-	-	3,763,244.36	-	-	3,763,244.36	-
00060	17055	Management and Performance Hub	1000	2	3	-	-	73,148.72	-	-	73,148.72	-
00060	17055	Management and Performance Hub	1000	3	3	-	-	2,535,762.25	-	24.48	2,535,737.77	-
00060	17055	Management and Performance Hub	1000	4	3	-	-	95,012.46	-	-	95,012.46	-
00060	17055	Management and Performance Hub	1000	9	3	-	-	376,312.82	-	172.50	376,140.32	-
	17055 Total					**6,875,918.44**	**32,437.83**	**6,843,480.61**	**-**	**196.98**	**6,843,283.63**	**-**
00060	43934	Private Grants	1000	0	5	774,634.93	693,527.28	-	-	-	-	-
00060	43934	Private Grants	1000	3	5	-	-	25,138.31	-	4,752.00	20,386.31	-
00060	43934	Private Grants	1000	4	5	-	-	48,098.69	-	-	48,098.69	-
00060	43934	Private Grants	1000	9	5	-	-	7,870.65	-	152.58	7,718.07	-
	43934 Total					**774,634.93**	**693,527.28**	**81,107.65**	**-**	**4,904.58**	**76,203.07**	**-**
00060	68402	MPH DOEd Fund	8084	0	7	510,064.14	400,000.00	110,064.14	-	-	110,064.14	-
	68402 Total					**510,064.14**	**400,000.00**	**110,064.14**	**-**	**-**	**110,064.14**	**-**
00060	69302	MPH DHHS Fund	8093	0	7	7,156,742.61	3,342,053.12	3,814,689.49	-	-	3,814,689.49	-
	69302 Total					**7,156,742.61**	**3,342,053.12**	**3,814,689.49**	**-**	**-**	**3,814,689.49**	**-**
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	0	3	317,604.95	(22,988,666.72)	-	-	-	-	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	10,110,489.52	-	10,110,489.52	-	-	10,110,489.52	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	12,878,643.63	(317,138.52)	9,120,594.34	-	-	9,120,594.34	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	3,231,665.02	-	8,868.10	3,222,796.92	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	227,980.09	-	16.79	227,963.30	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	91,130.50	-	-	91,130.50	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	8	3	-	-	68.84	-	-	68.84	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	524,343.36	-	38,479.87	484,764.49	1,099.00
	10560 Total					**23,306,738.10**	**(23,305,805.24)**	**23,306,271.67**	**-**	**47,364.76**	**23,257,807.91**	**1,099.00**
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	213,800.20	-	213,800.20	-	-	213,800.20	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	8,637.80	32.86	2,755.21	-	-	2,755.21	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	-	-	29.20	-	-	29.20	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	569.03	-	-	569.03	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	5,251.50	-	-	5,251.50	-
	11640 Total					**222,438.00**	**32.86**	**222,405.14**	**-**	**-**	**222,405.14**	**-**
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	4,988,000.00	-	-	-	-	-	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	-	-	4,988,000.00	-	-	4,988,000.00	-
	11760 Total					**4,988,000.00**	**-**	**4,988,000.00**	**-**	**-**	**4,988,000.00**	**-**
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	372,000.00	3,063.81	-	-	-	-	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	356,907.68	-	-	356,907.68	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	5,166.38	-	-	5,166.38	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	3	3	-	-	49.45	-	-	49.45	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	6,812.68	-	-	6,812.68	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	14544 Total					**372,000.00**	**3,063.81**	**368,936.19**	**-**	**-**	**368,936.19**	**-**
00061	15660	American Legion Building	1000	0	5	278,193.45	249,861.48	-	-	-	-	-
00061	15660	American Legion Building	1000	2	5	-	-	28,331.97	-	-	28,331.97	-
	15660 Total					**278,193.45**	**249,861.48**	**28,331.97**	**-**	**-**	**28,331.97**	**-**
00061	15800	IDOA GF Leases	1000	0	5	12,460,229.86	225,599.86	-	-	-	-	-
00061	15800	IDOA GF Leases	1000	9	5	-	-	12,234,630.00	-	-	12,234,629.04	0.96
	15800 Total					**12,460,229.86**	**225,599.86**	**12,234,630.00**	**-**	**-**	**12,234,629.04**	**0.96**
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	78,807.21	78,807.21	-	-	-	-	-
	16210 Total					**78,807.21**	**78,807.21**	**-**	**-**	**-**	**-**	**-**
00061	17290	IDOA PARKING FACILITIES	1000	0	5	7,139,673.15	3,474,723.00	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	1	5	-	-	173,463.10	-	-	173,463.10	-
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	-	515,298.72	-	-	515,298.72	-
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	-	2,149,834.50	-	300.02	2,149,534.48	-
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	-	245,786.30	-	-	245,786.30	-
00061	17290	IDOA PARKING FACILITIES	1000	5	5	-	-	434,871.37	-	312,700.00	11,470.32	110,701.05
00061	17290	IDOA PARKING FACILITIES	1000	8	5	-	-	15,000.00	-	-	15,000.00	-
00061	17290	IDOA PARKING FACILITIES	1000	9	5	-	-	130,696.16	-	56.46	130,639.70	-
	17290 Total					**7,139,673.15**	**3,474,723.00**	**3,664,950.15**	**-**	**313,056.48**	**3,241,192.62**	**110,701.05**
00061	17330	PAPER RECYCLING	1000	0	5	3,116,733.02	1,844,078.15	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	1	5	-	-	15,518.58	-	-	15,518.58	-
00061	17330	PAPER RECYCLING	1000	2	5	-	-	674,357.89	-	-	674,357.89	-
00061	17330	PAPER RECYCLING	1000	3	5	-	-	536,205.42	-	-	536,205.42	-
00061	17330	PAPER RECYCLING	1000	4	5	-	-	22,950.75	-	-	22,950.75	-
00061	17330	PAPER RECYCLING	1000	9	5	-	-	23,622.23	-	-	23,622.23	-
	17330 Total					**3,116,733.02**	**1,844,078.15**	**1,272,654.87**	**-**	**-**	**1,272,654.87**	**-**
00061	19040	IDOA GF Constr Fund	1000	0	7	124,620,975.71	102,018,962.58	22,602,013.13	-	757,898.60	21,838,914.53	5,200.00
	19040 Total					**124,620,975.71**	**102,018,962.58**	**22,602,013.13**	**-**	**757,898.60**	**21,838,914.53**	**5,200.00**
00061	19041	Dept of Admin GF PM	1000	0	7	6,272,655.36	1,169,402.53	5,103,252.83	-	298,109.08	4,780,063.75	25,080.00
	19041 Total					**6,272,655.36**	**1,169,402.53**	**5,103,252.83**	**-**	**298,109.08**	**4,780,063.75**	**25,080.00**
00061	19042	IDOA-DNR Deferred Maintenance	1000	0	7	67,309,389.41	39,137,716.98	28,171,672.43	-	9,988,466.51	18,183,205.92	-
	19042 Total					**67,309,389.41**	**39,137,716.98**	**28,171,672.43**	**-**	**9,988,466.51**	**18,183,205.92**	**-**
00061	19043	ISD & ISBVI Deferred Maint	1000	0	7	209,974,222.57	196,751,141.75	13,223,080.82	-	4,925,554.48	8,297,526.34	-
	19043 Total					**209,974,222.57**	**196,751,141.75**	**13,223,080.82**	**-**	**4,925,554.48**	**8,297,526.34**	**-**
00061	30462	IDOA TMSF Leases	6330	0	7	6.76	6.76	-	-	-	-	-
	30462 Total					**6.76**	**6.76**	**-**	**-**	**-**	**-**	**-**
00061	43410	SALE OF STATE PROPERTY	5120	0	6	1,028,606.69	330,859.50	697,747.19	-	3,507.37	250,521.80	443,718.02
	43410 Total					**1,028,606.69**	**330,859.50**	**697,747.19**	**-**	**3,507.37**	**250,521.80**	**443,718.02**
00061	43610	WAR SURPLUS	5290	0	6	258,566.42	124,304.83	134,261.59	-	-	2,943.67	131,317.92
	43610 Total					**258,566.42**	**124,304.83**	**134,261.59**	**-**	**-**	**2,943.67**	**131,317.92**
00061	44030	am cleanup	0	0	6	3,300.47	3,300.47	-	-	-	-	-
	44030 Total					**3,300.47**	**3,300.47**	**-**	**-**	**-**	**-**	**-**
00061	45680	Donations	6000	0	6	174,180.06	44,146.44	130,033.62	-	-	71,398.62	58,635.00
	45680 Total					**174,180.06**	**44,146.44**	**130,033.62**	**-**	**-**	**71,398.62**	**58,635.00**
00061	45890	DOA CONFERENCES	6000	0	6	33,158.09	14,515.04	18,643.05	-	-	10,643.05	8,000.00
	45890 Total					**33,158.09**	**14,515.04**	**18,643.05**	**-**	**-**	**10,643.05**	**8,000.00**
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	153,400.00	153,400.00	-	-	-	-	-
	47960 Total					**153,400.00**	**153,400.00**	**-**	**-**	**-**	**-**	**-**
00061	48280	PROCUREMENT REBATES	6000	0	6	4,856,701.89	2,452,532.94	2,404,168.95	-	694,243.44	1,133,453.63	576,471.88
	48280 Total					**4,856,701.89**	**2,452,532.94**	**2,404,168.95**	**-**	**694,243.44**	**1,133,453.63**	**576,471.88**
00061	56350	IDOA Bicentennial Cap Fund	6000	0	7	6,096.73	6,096.73	-	-	-	-	-
	56350 Total					**6,096.73**	**6,096.73**	**-**	**-**	**-**	**-**	**-**
00061	59920	IDOA SCF Constr	5990	0	7	2,265,480.00	2,265,480.00	-	-	-	-	-
	59920 Total					**2,265,480.00**	**2,265,480.00**	**-**	**-**	**-**	**-**	**-**
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	45,091,741.06	15,521,054.40	-	-	-	-	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	-	-	1,022,381.16	-	-	1,022,381.16	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	125,954.82	-	-	125,954.82	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	1,663,269.56	-	496,773.00	1,166,496.56	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	1,299,501.07	-	-	1,299,309.86	191.21
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	25,374,992.26	-	338,765.25	25,036,226.21	0.80
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	84,587.79	-	0.02	84,587.77	-
	71630 Total					**45,091,741.06**	**15,521,054.40**	**29,570,686.66**	**-**	**835,538.27**	**28,734,956.38**	**192.01**
00061	85065	#N/A	#N/A	0	7	190,134,810.53	190,134,810.53	-	-	-	-	-
	85065 Total					**190,134,810.53**	**190,134,810.53**	**-**	**-**	**-**	**-**	**-**
00062	10580	PUBLIC RECORDS COMMISSION	1000	0	3	8,501.27	(2,233,326.88)	-	-	-	-	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	1,953,983.74	-	1,953,983.74	-	-	1,953,983.74	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	279,343.14	(8,501.27)	64,592.99	-	-	64,592.99	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	-	-	7,479.97	-	-	7,479.97	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	67,770.36	-	231.98	67,538.38	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	5	3	-	-	257.12	-	-	257.12	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	147,743.97	-	227.46	147,516.51	-
	10580 Total					**2,241,828.15**	**(2,241,828.15)**	**2,241,828.15**	**-**	**459.44**	**2,241,368.71**	**-**
00062	17880	PHOTO LABORATORY FUND	1000	0	5	973,042.21	767,052.91	-	-	-	-	-
00062	17880	PHOTO LABORATORY FUND	1000	1	5	-	-	1,435.47	-	-	1,435.47	-
00062	17880	PHOTO LABORATORY FUND	1000	2	5	-	-	20,065.58	-	-	20,065.58	-
00062	17880	PHOTO LABORATORY FUND	1000	3	5	-	-	101,599.96	-	-	101,599.96	-
00062	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	44,416.76	-	2.12	44,414.64	-
00062	17880	PHOTO LABORATORY FUND	1000	5	5	-	-	5,300.00	-	218.00	5,082.00	-
00062	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	33,171.53	-	-	33,171.53	-
	17880 Total					**973,042.21**	**767,052.91**	**205,989.30**	**-**	**220.12**	**205,769.18**	**-**
00062	43970	Am cleanup	0	0	5	62,468.52	58,246.74	-	-	-	-	-
00062	43970	Am cleanup	0	9	5	-	-	4,221.78	-	-	4,221.78	-
	43970 Total					**62,468.52**	**58,246.74**	**4,221.78**	**-**	**-**	**4,221.78**	**-**
00063	10590	ELECTION DIVISION	1000	0	3	6,256.85	(1,500,621.04)	-	-	-	-	-
00063	10590	ELECTION DIVISION	1000	1	3	1,281,793.02	-	1,281,793.02	-	-	1,281,793.02	-
00063	10590	ELECTION DIVISION	1000	2	3	218,828.02	(6,256.85)	19,534.17	-	-	19,534.17	-
00063	10590	ELECTION DIVISION	1000	3	3	-	-	76,434.15	-	74.85	76,359.30	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	65,630.44	-	-	65,630.44	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	63,486.11	-	122.00	63,364.11	-
	10590 Total					**1,506,877.89**	**(1,506,877.89)**	**1,506,877.89**	**-**	**196.85**	**1,506,681.04**	**-**
00063	13072	Voter Registration System	1000	0	3	3,211,759.00	-	-	-	-	-	-
00063	13072	Voter Registration System	1000	3	3	-	-	3,211,759.00	-	18,988.25	3,192,770.75	-
	13072 Total					**3,211,759.00**	**-**	**3,211,759.00**	**-**	**18,988.25**	**3,192,770.75**	**-**
00063	14550	VOTER LIST MAINTENANCE	1000	0	4	1,781,174.00	-	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00063	14550	VOTER LIST MAINTENANCE	1000	3	4	-	-	1,781,174.00	-	127,148.49	1,654,025.51	-
	14550 Total					**1,781,174.00**	**-**	**1,781,174.00**	**-**	**127,148.49**	**1,654,025.51**	**-**
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	0	5	1,332,808.10	621,875.10	-	-	-	-	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	1	5	-	-	185,666.13	-	-	185,666.13	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	7	5	-	-	525,266.87	-	-	525,266.87	-
	16990 Total					**1,332,808.10**	**621,875.10**	**710,933.00**	**-**	**-**	**710,933.00**	**-**
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	34,438.83	51,759.07	(17,320.24)	-	-	(17,520.24)	200.00
	44790 Total					**34,438.83**	**51,759.07**	**(17,320.24)**	**-**	**-**	**(17,520.24)**	**200.00**
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	175,034.50	96,140.85	78,893.65	-	-	236.00	78,657.65
	45440 Total					**175,034.50**	**96,140.85**	**78,893.65**	**-**	**-**	**236.00**	**78,657.65**
00063	60300	IEC Elec Assist Comm Fund	8090	0	7	80,978.01	77,866.57	3,111.44	-	-	3,111.44	-
	60300 Total					**80,978.01**	**77,866.57**	**3,111.44**	**-**	**-**	**3,111.44**	**-**
00063	60310	IEC DHHS Fund	8093	0	7	13,803.97	13,803.97	-	-	-	-	-
	60310 Total					**13,803.97**	**13,803.97**	**-**	**-**	**-**	**-**	**-**
00064	11180	PUBLIC ACCESS COUNSELOR	1000	0	3	1,444.35	(344,017.03)	-	-	-	-	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	312,735.81	-	312,735.81	-	-	312,735.81	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	31,281.22	(1,444.35)	5,073.74	-	-	5,073.74	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	-	-	1,385.68	-	-	1,385.68	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	1,019.54	-	-	1,019.54	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	25,246.61	-	-	25,246.61	-
	11180 Total					**345,461.38**	**(345,461.38)**	**345,461.38**	**-**	**-**	**345,461.38**	**-**
00067	19001	IOT GF Constr Fund	1000	0	7	8,006,680.63	8,006,680.63	-	-	-	-	-
	19001 Total					**8,006,680.63**	**8,006,680.63**	**-**	**-**	**-**	**-**	**-**
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	7,562,179.66	5,172,461.92	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	1	5	-	-	523,659.81	-	-	523,659.81	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	2	5	-	-	12,842.33	-	-	12,842.33	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5	-	-	1,636,368.47	-	-	1,636,368.47	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	-	-	216,847.13	-	-	216,847.13	-
	44215 Total					**7,562,179.66**	**5,172,461.92**	**2,389,717.74**	**-**	**-**	**2,389,717.74**	**-**
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	10,121,718.77	10,121,718.77	-	-	-	-	-
	46040 Total					**10,121,718.77**	**10,121,718.77**	**-**	**-**	**-**	**-**	**-**
00067	58021	IOT ARRA Broadband	8000	0	7	88,277.65	88,277.65	-	-	-	-	-
	58021 Total					**88,277.65**	**88,277.65**	**-**	**-**	**-**	**-**	**-**
00067	60650	IOT DHUD Fund	8014	0	7	87,443.57	87,443.57	-	-	-	-	-
	60650 Total					**87,443.57**	**87,443.57**	**-**	**-**	**-**	**-**	**-**
00067	60651	IOT DOI Fund	8015	0	7	0.01	0.01	-	-	-	-	-
	60651 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00067	60652	IOT USDA Fund	8010	0	7	54,000.00	54,000.00	-	-	-	-	-
	60652 Total					**54,000.00**	**54,000.00**	**-**	**-**	**-**	**-**	**-**
00067	60653	IOT DOT Fund	8020	0	7	200,000.00	200,000.00	-	-	-	-	-
	60653 Total					**200,000.00**	**200,000.00**	**-**	**-**	**-**	**-**	**-**
00067	60654	IOT DHS Fund	8097	0	7	992,566.69	992,566.69	-	-	-	-	-
	60654 Total					**992,566.69**	**992,566.69**	**-**	**-**	**-**	**-**	**-**
00067	71660	IND OFC OF TECHNOLOGY	5220	0	3	191,692,288.00	699,237.96	-	-	-	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	1	3	-	-	44,403,829.81	-	-	44,403,829.81	-
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	-	-	29,309,686.06	-	-	29,308,522.33	1,163.73
00067	71660	IND OFC OF TECHNOLOGY	5220	3	3	-	-	83,518,899.05	-	7,797,623.14	75,875,432.55	(154,156.64)
00067	71660	IND OFC OF TECHNOLOGY	5220	4	3	-	-	8,051,724.10	-	5,961.14	8,055,380.50	(9,617.54)
00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	-	-	13,880,172.30	-	20,812.73	13,694,022.93	165,336.64
00067	71660	IND OFC OF TECHNOLOGY	5220	8	3	-	-	396,263.00	-	-	396,263.00	-
00067	71660	IND OFC OF TECHNOLOGY	5220	9	3	-	-	11,432,475.72	-	2,888.05	11,278,763.34	150,824.33
	71660 Total					**191,692,288.00**	**699,237.96**	**190,993,050.04**	**-**	**7,827,285.06**	**183,012,214.46**	**153,550.52**
00067	71675	IOT – GMIS	5220	0	3	23,314,308.00	150,673.36	-	-	-	-	-
00067	71675	IOT – GMIS	5220	1	3	-	-	5,390,785.59	-	-	5,390,785.59	-
00067	71675	IOT – GMIS	5220	2	3	-	-	91,279.45	-	-	91,279.45	-
00067	71675	IOT – GMIS	5220	3	3	-	-	8,013,132.47	-	39,786.07	7,973,346.40	-
00067	71675	IOT – GMIS	5220	4	3	-	-	1,190,857.74	-	-	1,190,857.74	-
00067	71675	IOT – GMIS	5220	9	3	-	-	8,477,579.39	-	-	8,628,251.82	(150,672.43)
	71675 Total					**23,314,308.00**	**150,673.36**	**23,163,634.64**	**-**	**39,786.07**	**23,274,521.00**	**(150,672.43)**
00070	10650	PERSONNEL BOARD	1000	0	3	3,030.72	(3,561,979.68)	-	-	-	-	-
00070	10650	PERSONNEL BOARD	1000	1	3	3,383,545.44	-	3,383,545.44	-	-	3,383,545.44	-
00070	10650	PERSONNEL BOARD	1000	2	3	178,434.24	(3,030.72)	51,264.13	-	-	51,264.13	-
00070	10650	PERSONNEL BOARD	1000	3	3	-	-	20,673.36	-	77.55	20,595.81	-
00070	10650	PERSONNEL BOARD	1000	4	3	-	-	10,242.52	-	-	10,242.52	-
00070	10650	PERSONNEL BOARD	1000	5	3	-	-	983.65	-	-	983.65	-
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	98,301.30	-	835.58	97,465.72	-
	10650 Total					**3,565,010.40**	**(3,565,010.40)**	**3,565,010.40**	**-**	**913.13**	**3,564,097.27**	**-**
00070	13361	Governor's Fellowship - SPD	1000	1	3	212,267.79	-	212,267.79	-	-	212,267.79	-
00070	13361	Governor's Fellowship - SPD	1000	2	3	68,511.21	66,501.17	-	-	-	-	-
00070	13361	Governor's Fellowship - SPD	1000	3	3	-	-	63.25	-	-	63.25	-
00070	13361	Governor's Fellowship - SPD	1000	9	3	-	-	1,946.79	-	-	1,946.79	-
	13361 Total					**280,779.00**	**66,501.17**	**214,277.83**	**-**	**-**	**214,277.83**	**-**
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	150,000.00	130,650.00	19,350.00	-	-	19,350.00	-
	44310 Total					**150,000.00**	**130,650.00**	**19,350.00**	**-**	**-**	**19,350.00**	**-**
00070	58510	SPD HR SERVICES	6940	0	6	28,723,135.33	500,051.15	28,223,084.18	-	23.14	15,578,302.14	12,644,758.90
	58510 Total					**28,723,135.33**	**500,051.15**	**28,223,084.18**	**-**	**23.14**	**15,578,302.14**	**12,644,758.90**
00070	58520	SPD BENEFITS	9109	0	6	174,683.27	175,669.49	(986.22)	-	195.31	(1,181.53)	-
	58520 Total					**174,683.27**	**175,669.49**	**(986.22)**	**-**	**195.31**	**(1,181.53)**	**-**
00070	73800	Employee Health Insurance Plan	9109	0	6	478,586,405.75	(316,354,497.94)	794,940,903.69	-	1,052.87	412,870,795.13	382,069,055.69
	73800 Total					**478,586,405.75**	**(316,354,497.94)**	**794,940,903.69**	**-**	**1,052.87**	**412,870,795.13**	**382,069,055.69**
00070	73801	Health Savings Accounts	1000	0	6	320.15	320.15	-	-	-	-	-
	73801 Total					**320.15**	**320.15**	**-**	**-**	**-**	**-**	**-**
00070	73816	OPEB Trust Fund - SPD	6605	0	6	1,961,063.88	(2,714,598.69)	4,675,662.57	-	-	1,959,736.89	2,715,925.68
	73816 Total					**1,961,063.88**	**(2,714,598.69)**	**4,675,662.57**	**-**	**-**	**1,959,736.89**	**2,715,925.68**
00070	73817	LIFE INSURANCE	1000	0	6	2,278.30	2,319.54	(41.24)	-	-	(41.24)	-
	73817 Total					**2,278.30**	**2,319.54**	**(41.24)**	**-**	**-**	**(41.24)**	**-**
00070	73828	EMPLOYEE ASSISTANCE PLAN	1000	0	6	90,796.56	90,796.56	-	-	-	-	-
	73828 Total					**90,796.56**	**90,796.56**	**-**	**-**	**-**	**-**	**-**
00070	73845	Anthem Dental	9109	0	6	35,491,796.60	4,500,493.33	30,991,303.27	-	-	15,268,812.56	15,722,490.71
	73845 Total					**35,491,796.60**	**4,500,493.33**	**30,991,303.27**	**-**	**-**	**15,268,812.56**	**15,722,490.71**
00070	73848	SPEND-DOWN ADMINISTRATIVE	1000	0	6	1,203,190.15	1,019,221.21	183,968.94	-	-	40,001.37	143,967.57
	73848 Total					**1,203,190.15**	**1,019,221.21**	**183,968.94**	**-**	**-**	**40,001.37**	**143,967.57**
00070	73850	VISION INSURANCE	9109	0	6	3,923,593.38	(1,624,258.80)	5,547,852.18	-	-	2,767,478.12	2,780,374.06

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	73850 Total					**3,923,593.38**	**(1,624,258.80)**	**5,547,852.18**	**-**	**-**	**2,767,478.12**	**2,780,374.06**
00070	83622	SPD Treasury COVID-19	8300	0	7	10,383,647.93	-	10,383,647.93	-	-	10,383,647.93	-
	83622 Total					**10,383,647.93**	**-**	**10,383,647.93**	**-**	**-**	**10,383,647.93**	**-**
00071	71200	IU error	5110	0	6	27,981,479.98	(7,118,750.71)	35,100,230.69	-	80.99	15,189,945.51	19,910,204.19
	71200 Total					**27,981,479.98**	**(7,118,750.71)**	**35,100,230.69**	**-**	**80.99**	**15,189,945.51**	**19,910,204.19**
00072	14200	TEACHERS RET PENSION FUND	1000	2	3	1,705,000,000.00	-	-	-	-	-	-
00072	14200	TEACHERS RET PENSION FUND	1000	6	3	-	-	1,705,000,000.00	-	-	1,705,000,000.00	-
	14200 Total					**1,705,000,000.00**	**-**	**1,705,000,000.00**	**-**	**-**	**1,705,000,000.00**	**-**
00072	15410	JUDGES PENSION FUND	1000	0	3	10,893,703.00	-	-	-	-	-	-
00072	15410	JUDGES PENSION FUND	1000	6	3	-	-	10,893,703.00	-	-	10,893,703.00	-
	15410 Total					**10,893,703.00**	**-**	**10,893,703.00**	**-**	**-**	**10,893,703.00**	**-**
00072	16260	LEGISLATOR RETIREMENT	1000	0	3	182,512.00	-	-	-	-	-	-
00072	16260	LEGISLATOR RETIREMENT	1000	6	3	-	-	182,512.00	-	-	182,512.00	-
	16260 Total					**182,512.00**	**-**	**182,512.00**	**-**	**-**	**182,512.00**	**-**
00072	16270	PROSECUTOR RETIREMENT	1000	0	3	4,155,409.00	-	-	-	-	-	-
00072	16270	PROSECUTOR RETIREMENT	1000	6	3	-	-	4,155,409.00	-	-	4,155,409.00	-
	16270 Total					**4,155,409.00**	**-**	**4,155,409.00**	**-**	**-**	**4,155,409.00**	**-**
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	152,500,000.00	-	-	-	-	-	-
00072	17028	PUBLIC SAFETY PENSION	1000	6	3	-	-	152,500,000.00	-	-	152,500,000.00	-
	17028 Total					**152,500,000.00**	**-**	**152,500,000.00**	**-**	**-**	**152,500,000.00**	**-**
00072	58610	Retiree Health Benefit Trust	6950	0	5	29,889,204.73	729,676.78	-	-	-	-	-
00072	58610	Retiree Health Benefit Trust	6950	6	5	-	-	29,159,527.95	-	-	29,159,527.95	-
	58610 Total					**29,889,204.73**	**729,676.78**	**29,159,527.95**	**-**	**-**	**29,159,527.95**	**-**
00072	74120	P.E.R.F OPERATING	6520	0	6	152,766.81	35,053.94	117,712.87	-	-	117,712.87	-
	74120 Total					**152,766.81**	**35,053.94**	**117,712.87**	**-**	**-**	**117,712.87**	**-**
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	10,729,782.81	(3,576,594.27)	14,306,377.08	-	-	7,153,188.54	7,153,188.54
	74210 Total					**10,729,782.81**	**(3,576,594.27)**	**14,306,377.08**	**-**	**-**	**7,153,188.54**	**7,153,188.54**
00072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	210,775.60	48,236.75	162,538.85	-	-	-	162,538.85
	74510 Total					**210,775.60**	**48,236.75**	**162,538.85**	**-**	**-**	**-**	**162,538.85**
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	75,064.56	36,536.22	38,528.34	-	-	-	38,528.34
	74710 Total					**75,064.56**	**36,536.22**	**38,528.34**	**-**	**-**	**-**	**38,528.34**
00074	10690	EMPLOYEES' APPEALS COMM.	1000	0	3	142,671.20	-	-	-	-	-	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	-	-	134,977.12	-	-	134,977.12	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	-	-	2,866.80	-	-	2,866.80	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	3	3	-	-	605.55	-	-	605.55	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	-	-	102.09	-	-	102.09	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	-	-	4,119.64	-	1.03	4,118.61	-
	10690 Total					**142,671.20**	**-**	**142,671.20**	**-**	**1.03**	**142,670.17**	**-**
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	0	3	5,180.09	(1,268,523.28)	-	-	-	-	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,174,021.81	-	1,174,021.81	-	-	1,174,021.81	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	94,501.47	(5,180.09)	22,727.21	-	-	22,727.21	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	11,895.50	-	3,885.00	8,010.50	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	13,767.41	-	-	13,767.41	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	51,291.44	-	257.59	50,988.85	45.00
	12290 Total					**1,273,703.37**	**(1,273,703.37)**	**1,273,703.37**	**-**	**4,142.59**	**1,269,515.78**	**45.00**
00075	15340	STATE ETHICS COMMISSION	1000	0	3	4,011.00	491.40	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	1	3	-	-	376.81	-	-	376.81	-
00075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,625.83	-	-	1,625.83	-
00075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	185.38	-	-	185.38	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	1,331.58	-	-	1,331.58	-
	15340 Total					**4,011.00**	**491.40**	**3,519.60**	**-**	**-**	**3,519.60**	**-**
00075	48688	Insp Gen - 2010 AIG Conference	6000	0	5	10,457.53	10,348.88	-	-	-	-	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	4	5	-	-	108.65	-	-	108.65	-
	48688 Total					**10,457.53**	**10,348.88**	**108.65**	**-**	**-**	**108.65**	**-**
00077	12001	Administrative Law Proceedings	1000	0	3	1,705,371.92	-	-	-	-	-	-
00077	12001	Administrative Law Proceedings	1000	1	3	-	-	1,410,705.76	-	-	1,410,705.76	-
00077	12001	Administrative Law Proceedings	1000	2	3	-	-	34,842.27	-	-	34,842.27	-
00077	12001	Administrative Law Proceedings	1000	3	3	-	-	145,367.84	-	-	144,826.30	541.54
00077	12001	Administrative Law Proceedings	1000	4	3	-	-	12,920.86	-	-	12,920.86	-
00077	12001	Administrative Law Proceedings	1000	9	3	-	-	101,535.19	-	496.05	101,039.14	-
	12001 Total					**1,705,371.92**	**-**	**1,705,371.92**	**-**	**496.05**	**1,704,334.33**	**541.54**
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	13,720,649.74	245.72	13,720,404.02	-	-	13,720,404.02	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	67.26	-	-	-	-	-	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	-	-	67.26	-	-	67.26	-
	10750 Total					**13,720,717.00**	**245.72**	**13,720,471.28**	**-**	**-**	**13,720,471.28**	**-**
00080	44370	TYPING FUND	6000	0	6	8,673.22	8,025.79	647.43	-	647.43	-	-
	44370 Total					**8,673.22**	**8,025.79**	**647.43**	**-**	**647.43**	**-**	**-**
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	88.95	868.24	-	-	868.24	-
	47760 Total					**957.19**	**88.95**	**868.24**	**-**	**-**	**868.24**	**-**
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	1,246,436.32	941,941.89	304,494.43	-	-	250.00	304,244.43
	47830 Total					**1,246,436.32**	**941,941.89**	**304,494.43**	**-**	**-**	**250.00**	**304,244.43**
00080	56610	Examinations	5660	0	3	48,160,234.13	24,614,797.72	-	-	-	-	-
00080	56610	Examinations	5660	1	3	-	-	13,323,673.03	-	-	13,323,673.03	-
00080	56610	Examinations	5660	2	3	-	-	394,723.41	-	-	394,723.41	-
00080	56610	Examinations	5660	3	3	-	-	8,476,859.57	-	187,769.10	8,289,090.47	-
00080	56610	Examinations	5660	4	3	-	-	58,105.52	-	763.50	57,342.02	-
00080	56610	Examinations	5660	5	3	-	-	107,647.25	-	98,043.47	9,603.78	-
00080	56610	Examinations	5660	8	3	-	-	2,372.98	-	-	2,372.98	-
00080	56610	Examinations	5660	9	3	-	-	1,182,054.65	-	396.61	1,181,658.04	-
	56610 Total					**48,160,234.13**	**24,614,797.72**	**23,545,436.41**	**-**	**286,972.68**	**23,258,463.73**	**-**
00080	85070	Fed Audits of Local Units ARP	8400	0	7	6,200,000.00	-	6,200,000.00	-	-	6,200,000.00	-
	85070 Total					**6,200,000.00**	**-**	**6,200,000.00**	**-**	**-**	**6,200,000.00**	**-**
00080	86010	SBOA Fed Audits of Local Units	8300	0	7	1,103,786.40	-	1,103,786.40	-	-	1,103,786.40	-
	86010 Total					**1,103,786.40**	**-**	**1,103,786.40**	**-**	**-**	**1,103,786.40**	**-**
00090	10850	REVENUE DEPT COLL - ADMIN	1000	0	3	4,792,390.39	(65,883,856.38)	-	-	-	-	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	50,190,691.48	-	50,190,691.48	-	-	50,190,691.48	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	15,693,164.90	(4,792,390.39)	1,659,641.81	-	-	1,659,641.81	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	10,381,690.08	-	2,462,854.97	7,918,818.91	16.20
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	375,052.07	-	576.00	373,961.18	514.89
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	6,287.09	-	-	6,287.09	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	8,062,884.24	-	315,837.94	7,747,071.72	(25.42)
	10850 Total					**70,676,246.77**	**(70,676,246.77)**	**70,676,246.77**	**-**	**2,779,268.91**	**67,896,472.19**	**505.67**
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	4,927,951.60	-	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	10920	OUTSIDE COLLECTIONS	1000	1	3	-	-	2,467,916.95	-	-	2,467,916.95	-
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	587,222.24	-	120,262.33	466,959.91	-
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	-	-	1,872,812.41	-	1,472,536.99	400,275.42	-
	10920 Total					**4,927,951.60**	**-**	**4,927,951.60**	**-**	**1,592,799.32**	**3,335,152.28**	**-**
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	1,930,751.07	1,930,751.07	-	-	-	-	-
	11630 Total					**1,930,751.07**	**1,930,751.07**	**-**	**-**	**-**	**-**	**-**
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	-	-	4,555,597.36	-	-	4,555,597.36	-
	12710 Total					**-**	**-**	**4,555,597.36**	**-**	**-**	**4,555,597.36**	**-**
00090	13164	Excess General Fund Reserves	1000	0	5	2,571,851,886.68	71,817,615.20	-	-	-	-	-
00090	13164	Excess General Fund Reserves	1000	1	5	-	-	29,048.07	-	-	29,048.07	-
00090	13164	Excess General Fund Reserves	1000	6	5	-	-	2,500,000,000.00	-	-	2,500,000,000.00	-
00090	13164	Excess General Fund Reserves	1000	9	5	-	-	5,223.41	-	-	5,223.41	-
	13164 Total					**2,571,851,886.68**	**71,817,615.20**	**2,500,034,271.48**	**-**	**-**	**2,500,034,271.48**	**-**
00090	16001	VEHICLE SHARING EXCISE TAX	1000	0	6	146,951.72	(110,070.96)	257,022.68	-	-	133,238.47	123,784.21
	16001 Total					**146,951.72**	**(110,070.96)**	**257,022.68**	**-**	**-**	**133,238.47**	**123,784.21**
00090	17950	Heavy Equip Rental Excise Tax	1000	0	5	17,116,567.48	3,464,098.85	-	-	-	-	-
00090	17950	Heavy Equip Rental Excise Tax	1000	6	5	-	-	13,652,468.63	-	-	13,652,468.63	-
	17950 Total					**17,116,567.48**	**3,464,098.85**	**13,652,468.63**	**-**	**-**	**13,652,468.63**	**-**
00090	18824	HARD ROCK I - GARY - SUPP	1000	0	6	11,017,134.48	(6,469,132.07)	17,486,266.55	-	-	8,731,772.56	8,754,493.99
	18824 Total					**11,017,134.48**	**(6,469,132.07)**	**17,486,266.55**	**-**	**-**	**8,731,772.56**	**8,754,493.99**
00090	18826	HARD ROCK II - GARY - SUPP	1000	0	6	5,853,845.25	(3,521,510.59)	9,375,355.84	-	-	4,609,794.84	4,765,561.00
	18826 Total					**5,853,845.25**	**(3,521,510.59)**	**9,375,355.84**	**-**	**-**	**4,609,794.84**	**4,765,561.00**
00090	18828	HARD ROCK - GARY - SPORTS	1000	0	6	6,694.61	2,431.96	4,262.65	-	-	-	4,262.65
	18828 Total					**6,694.61**	**2,431.96**	**4,262.65**	**-**	**-**	**-**	**4,262.65**
00090	18830	RESORTS-EAST CHICAGO	1000	0	6	18,528,192.44	1,554,389.98	16,973,802.46	-	-	8,557,401.95	8,416,400.51
	18830 Total					**18,528,192.44**	**1,554,389.98**	**16,973,802.46**	**-**	**-**	**8,557,401.95**	**8,416,400.51**
00090	18831	RESORTS-EAST CHICAGO - SPORTS	1000	0	6	763,165.43	399,421.57	363,743.86	-	-	-	363,743.86
	18831 Total					**763,165.43**	**399,421.57**	**363,743.86**	**-**	**-**	**-**	**363,743.86**
00090	18840	HORSESHOE-HAMMOND	1000	0	6	18,262,786.27	1,844,826.89	16,417,959.38	-	-	8,407,178.43	8,010,780.95
	18840 Total					**18,262,786.27**	**1,844,826.89**	**16,417,959.38**	**-**	**-**	**8,407,178.43**	**8,010,780.95**
00090	18841	HORSESHOE-HAMMOND - SPORTS	1000	0	6	21,370.92	59,591.63	(38,220.71)	-	-	-	(38,220.71)
	18841 Total					**21,370.92**	**59,591.63**	**(38,220.71)**	**-**	**-**	**-**	**(38,220.71)**
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	6	9,550,721.61	1,046,548.41	8,504,173.20	-	-	4,325,351.55	4,178,821.65
	18850 Total					**9,550,721.61**	**1,046,548.41**	**8,504,173.20**	**-**	**-**	**4,325,351.55**	**4,178,821.65**
00090	18851	BLUE CHIP-MICHIGAN CITY-SPORTS	1000	0	6	1,109,645.89	683,427.33	426,218.56	-	-	-	426,218.56
	18851 Total					**1,109,645.89**	**683,427.33**	**426,218.56**	**-**	**-**	**-**	**426,218.56**
00090	18861	FRNCH LICK ORNGE CO ADM-SPORTS	1000	0	6	70,043.33	58,001.54	12,041.79	-	-	-	12,041.79
	18861 Total					**70,043.33**	**58,001.54**	**12,041.79**	**-**	**-**	**-**	**12,041.79**
00090	18870	CASINO AZTAR-EVANSVILLE	1000	0	6	10,912,493.79	1,209,318.74	9,703,175.05	-	-	4,887,054.20	4,816,120.85
	18870 Total					**10,912,493.79**	**1,209,318.74**	**9,703,175.05**	**-**	**-**	**4,887,054.20**	**4,816,120.85**
00090	18871	CASINO AZTAR-EVANSVILLE-SPORTS	1000	0	6	6,581.36	3,399.11	3,182.25	-	-	-	3,182.25
	18871 Total					**6,581.36**	**3,399.11**	**3,182.25**	**-**	**-**	**-**	**3,182.25**
00090	18880	GRAND VICTORIA-RISING SUN	1000	0	6	3,386,554.97	385,413.06	3,001,141.91	-	-	1,507,705.54	1,493,436.37
	18880 Total					**3,386,554.97**	**385,413.06**	**3,001,141.91**	**-**	**-**	**1,507,705.54**	**1,493,436.37**
00090	18881	GRAND VICTORIA-RISING -SPORTS	1000	0	6	5,117.63	6,428.36	(1,310.73)	-	-	-	(1,310.73)
	18881 Total					**5,117.63**	**6,428.36**	**(1,310.73)**	**-**	**-**	**-**	**(1,310.73)**
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	6	9,126,881.97	1,017,806.23	8,109,075.74	-	-	4,135,501.11	3,973,574.63
	18890 Total					**9,126,881.97**	**1,017,806.23**	**8,109,075.74**	**-**	**-**	**4,135,501.11**	**3,973,574.63**
00090	18891	ARGOSY -LAWRENCEBURG - SPORTS	1000	0	6	90,969.05	146,311.21	(55,342.16)	-	-	-	(55,342.16)
	18891 Total					**90,969.05**	**146,311.21**	**(55,342.16)**	**-**	**-**	**-**	**(55,342.16)**
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	6	12,567,022.02	1,441,800.05	11,125,221.97	-	-	5,547,651.23	5,577,570.74
	18900 Total					**12,567,022.02**	**1,441,800.05**	**11,125,221.97**	**-**	**-**	**5,547,651.23**	**5,577,570.74**
00090	18901	CEASARS IN-HARRISON CTY-SPORTS	1000	0	6	2,951.19	522.60	2,428.59	-	-	-	2,428.59
	18901 Total					**2,951.19**	**522.60**	**2,428.59**	**-**	**-**	**-**	**2,428.59**
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	6	5,672,480.95	637,872.50	5,034,608.45	-	-	2,537,480.85	2,497,127.60
	18910 Total					**5,672,480.95**	**637,872.50**	**5,034,608.45**	**-**	**-**	**2,537,480.85**	**2,497,127.60**
00090	18911	BELTERRA-SWITZERLAND CO-SPORTS	1000	0	6	242,797.44	303,791.50	(60,994.06)	-	-	-	(60,994.06)
	18911 Total					**242,797.44**	**303,791.50**	**(60,994.06)**	**-**	**-**	**-**	**(60,994.06)**
00090	18921	Indiana Downs-Shelbyvll-Sports	1000	0	6	33,821.04	38,772.41	(4,951.37)	-	-	-	(4,951.37)
	18921 Total					**33,821.04**	**38,772.41**	**(4,951.37)**	**-**	**-**	**-**	**(4,951.37)**
00090	18931	Hoosier Park-Anderson - Sports	1000	0	6	126,030.88	108,211.82	17,819.06	-	-	-	17,819.06
	18931 Total					**126,030.88**	**108,211.82**	**17,819.06**	**-**	**-**	**-**	**17,819.06**
00090	18940	PARI-MUTUAL TAXES	1000	6	5	-	-	870,014.93	-	-	870,014.93	-
	18940 Total					**-**	**-**	**870,014.93**	**-**	**-**	**870,014.93**	**-**
00090	19005	DOR GF Constr Fund	1000	0	7	3,851,105.91	2,191,365.70	1,659,740.21	-	-	1,659,740.21	-
	19005 Total					**3,851,105.91**	**2,191,365.70**	**1,659,740.21**	**-**	**-**	**1,659,740.21**	**-**
00090	30124	MOTOR VEHICLE FUEL TAX	3010	2	3	3,900,000.00	-	-	-	-	-	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	6	3	-	-	3,900,000.00	-	-	3,900,000.00	-
	30124 Total					**3,900,000.00**	**-**	**3,900,000.00**	**-**	**-**	**3,900,000.00**	**-**
00090	32810	MOTOR CARRIER REGULATION	2270	0	3	1,473,856.08	(7,689,849.37)	-	-	-	-	-
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	5,754,871.79	-	5,754,871.79	-	-	5,754,871.79	-
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	2,111,586.08	(1,297,247.58)	167,258.06	-	-	167,258.06	-
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	-	-	1,261,555.03	-	791,898.28	469,656.75	-
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	777,461.81	-	114,742.08	662,678.37	41.36
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	4,909.66	-	0.01	4,909.65	-
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	1,197,649.10	-	53,711.74	1,143,924.41	12.95
	32810 Total					**9,340,313.95**	**(8,987,096.95)**	**9,163,705.45**	**-**	**960,352.11**	**8,203,299.03**	**54.31**
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	251,675.00	251,675.00	-	-	-	-	-
	32850 Total					**251,675.00**	**251,675.00**	**-**	**-**	**-**	**-**	**-**
00090	32860	SSRS FEES	2270	0	6	358,033.75	358,033.75	-	-	-	-	-
	32860 Total					**358,033.75**	**358,033.75**	**-**	**-**	**-**	**-**	**-**
00090	36965	HARD ROCK I - GARY	2850	0	6	78,508,121.31	(64,092,247.86)	142,600,369.17	-	-	71,305,429.69	71,294,939.48
	36965 Total					**78,508,121.31**	**(64,092,247.86)**	**142,600,369.17**	**-**	**-**	**71,305,429.69**	**71,294,939.48**
00090	36967	HARD ROCK II - GARY	2850	0	6	46,176,953.96	(37,779,443.21)	83,956,397.17	-	-	41,875,732.05	42,080,665.12
	36967 Total					**46,176,953.96**	**(37,779,443.21)**	**83,956,397.17**	**-**	**-**	**41,875,732.05**	**42,080,665.12**
00090	36970	RESORTS-EAST CHICAGO	2850	0	6	100,100,453.71	5,362,078.11	94,738,375.60	-	-	47,618,983.59	47,119,392.01
	36970 Total					**100,100,453.71**	**5,362,078.11**	**94,738,375.60**	**-**	**-**	**47,618,983.59**	**47,119,392.01**
00090	36980	HORSESHOE-HAMMOND	2850	0	6	193,808,284.97	8,180,543.71	185,627,741.26	-	-	93,623,943.98	92,003,797.28
	36980 Total					**193,808,284.97**	**8,180,543.71**	**185,627,741.26**	**-**	**-**	**93,623,943.98**	**92,003,797.28**
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	57,302,832.43	2,902,405.49	54,400,426.94	-	-	27,331,956.25	27,068,470.69
	36990 Total					**57,302,832.43**	**2,902,405.49**	**54,400,426.94**	**-**	**-**	**27,331,956.25**	**27,068,470.69**
00090	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	6	13,859,948.23	1,088,959.27	12,770,988.96	-	-	6,215,529.23	6,555,459.73
	37000 Total					**13,859,948.23**	**1,088,959.27**	**12,770,988.96**	**-**	**-**	**6,215,529.23**	**6,555,459.73**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	6	89,280,173.71	4,743,796.52	84,536,377.19	-	-	42,053,196.02	42,483,181.17
	37010 Total					**89,280,173.71**	**4,743,796.52**	**84,536,377.19**	**-**	**-**	**42,053,196.02**	**42,483,181.17**
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	5,159,785.08	413,476.79	4,746,308.29	-	-	2,347,765.26	2,398,543.03
	37020 Total					**5,159,785.08**	**413,476.79**	**4,746,308.29**	**-**	**-**	**2,347,765.26**	**2,398,543.03**
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	78,368,897.02	3,735,156.72	74,633,740.30	-	-	37,875,651.83	36,758,088.47
	37030 Total					**78,368,897.02**	**3,735,156.72**	**74,633,740.30**	**-**	**-**	**37,875,651.83**	**36,758,088.47**
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	145,886,173.65	6,616,347.65	139,269,826.00	-	-	69,899,222.52	69,370,603.48
	37040 Total					**145,886,173.65**	**6,616,347.65**	**139,269,826.00**	**-**	**-**	**69,899,222.52**	**69,370,603.48**
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	34,880,043.72	2,212,959.64	32,667,084.08	-	-	16,362,292.27	16,304,791.81
	37050 Total					**34,880,043.72**	**2,212,959.64**	**32,667,084.08**	**-**	**-**	**16,362,292.27**	**16,304,791.81**
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	5,412,980.58	(4,433,921.98)	9,846,902.56	-	-	4,923,451.28	4,923,451.28
	38310 Total					**5,412,980.58**	**(4,433,921.98)**	**9,846,902.56**	**-**	**-**	**4,923,451.28**	**4,923,451.28**
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	16,046,146.25	(13,842,767.11)	29,888,913.36	-	-	14,770,353.81	15,118,559.55
	38320 Total					**16,046,146.25**	**(13,842,767.11)**	**29,888,913.36**	**-**	**-**	**14,770,353.81**	**15,118,559.55**
00090	38810	CIGARETTE TAX-RECEIPTS ONLY	3280	0	3	305,867.52	305,867.52	-	-	-	-	-
	38810 Total					**305,867.52**	**305,867.52**	**-**	**-**	**-**	**-**	**-**
00090	41920	SPECIAL FUELS TAX IC 6-6-2.1	3940	0	6	3,822.21	3,822.21	-	-	-	-	-
	41920 Total					**3,822.21**	**3,822.21**	**-**	**-**	**-**	**-**	**-**
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	-	-	(32,401.88)	-	-	-	(32,401.88)
	44440 Total					**-**	**-**	**(32,401.88)**	**-**	**-**	**-**	**(32,401.88)**
00090	44450	SPECIAL FUEL DEALER/USER BOND	6000	0	6	321,645.72	321,645.72	-	-	-	-	-
	44450 Total					**321,645.72**	**321,645.72**	**-**	**-**	**-**	**-**	**-**
00090	45050	AUTO RENTAL EXCISE TAX	1000	0	6	21,979,628.43	(12,305,918.86)	34,285,547.29	-	-	17,044,004.41	17,241,542.88
	45050 Total					**21,979,628.43**	**(12,305,918.86)**	**34,285,547.29**	**-**	**-**	**17,044,004.41**	**17,241,542.88**
00090	45600	FINANCIAL INSTITUTION IC6-5.5	6000	0	6	-	-	353,947,785.06	-	-	176,972,306.03	176,975,479.03
	45600 Total					**-**	**-**	**353,947,785.06**	**-**	**-**	**176,972,306.03**	**176,975,479.03**
00090	45720	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	10,616,465.32	(8,737,325.01)	19,353,790.33	-	-	9,623,837.41	9,729,952.92
	45720 Total					**10,616,465.32**	**(8,737,325.01)**	**19,353,790.33**	**-**	**-**	**9,623,837.41**	**9,729,952.92**
00090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	35,497.91	18,391.04	17,106.87	-	-	-	17,106.87
	45840 Total					**35,497.91**	**18,391.04**	**17,106.87**	**-**	**-**	**-**	**17,106.87**
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
	46170 Total					**135,894.90**	**135,894.90**	**-**	**-**	**-**	**-**	**-**
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	723,455.76	(225,055.10)	948,510.86	-	-	461,580.76	486,930.10
	48030 Total					**723,455.76**	**(225,055.10)**	**948,510.86**	**-**	**-**	**461,580.76**	**486,930.10**
00090	50510	MOTOR FUEL TAXES	6250	0	6	409,767,277.73	(376,964,691.27)	786,731,969.00	-	-	393,357,574.16	393,374,394.84
	50510 Total					**409,767,277.73**	**(376,964,691.27)**	**786,731,969.00**	**-**	**-**	**393,357,574.16**	**393,374,394.84**
00090	50520	MOTOR CARRIER SUR/TAX 50%	6250	0	6	7,528,802.61	7,528,802.61	-	-	-	-	-
	50520 Total					**7,528,802.61**	**7,528,802.61**	**-**	**-**	**-**	**-**	**-**
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	15,928,191.82	(9,968,887.05)	25,897,078.87	-	-	13,028,095.23	12,868,983.64
	50560 Total					**15,928,191.82**	**(9,968,887.05)**	**25,897,078.87**	**-**	**-**	**13,028,095.23**	**12,868,983.64**
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	638,330.00	(636,210.00)	1,274,540.00	-	-	637,290.00	637,250.00
	51120 Total					**638,330.00**	**(636,210.00)**	**1,274,540.00**	**-**	**-**	**637,290.00**	**637,250.00**
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	21,453.64	21,453.64	-	-	-	-	-
	54710 Total					**21,453.64**	**21,453.64**	**-**	**-**	**-**	**-**	**-**
00090	60700	DOR DOT Fund	8020	0	7	1,329,879.05	1,329,879.05	-	-	-	-	-
	60700 Total					**1,329,879.05**	**1,329,879.05**	**-**	**-**	**-**	**-**	**-**
00090	73145	STADIUM PSCDA	1000	0	6	-	-	32,000,000.00	-	-	16,000,000.00	16,000,000.00
	73145 Total					**-**	**-**	**32,000,000.00**	**-**	**-**	**16,000,000.00**	**16,000,000.00**
00090	75102	Seymour CTP	1000	0	6	-	-	200,000.00	-	-	100,000.00	100,000.00
	75102 Total					**-**	**-**	**200,000.00**	**-**	**-**	**100,000.00**	**100,000.00**
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	76,366,297.98	(60,344,073.66)	136,710,371.64	-	-	67,616,768.00	69,093,603.64
	75115 Total					**76,366,297.98**	**(60,344,073.66)**	**136,710,371.64**	**-**	**-**	**67,616,768.00**	**69,093,603.64**
00090	75142	MUNCIE - CTP	1000	0	6	-	-	200,000.00	-	-	100,000.00	100,000.00
	75142 Total					**-**	**-**	**200,000.00**	**-**	**-**	**100,000.00**	**100,000.00**
00090	75146	CITY OF KOKOMO INVENTREK-CTP	1000	0	6	-	-	648,208.00	-	-	324,104.00	324,104.00
	75146 Total					**-**	**-**	**648,208.00**	**-**	**-**	**324,104.00**	**324,104.00**
00090	75185	CRED INDY LAFAYETTE	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
	75185 Total					**-**	**-**	**1,500,000.00**	**-**	**-**	**750,000.00**	**750,000.00**
00090	75189	DAVIESS COUNTY - CTP	1000	0	6	-	-	600,000.00	-	-	300,000.00	300,000.00
	75189 Total					**-**	**-**	**600,000.00**	**-**	**-**	**300,000.00**	**300,000.00**
00090	75192	Warsaw-CTP	1000	0	6	-	-	985,058.00	-	-	492,529.00	492,529.00
	75192 Total					**-**	**-**	**985,058.00**	**-**	**-**	**492,529.00**	**492,529.00**
00090	75194	CRED Muncie - ABB	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
	75194 Total					**-**	**-**	**2,000,000.00**	**-**	**-**	**1,000,000.00**	**1,000,000.00**
00090	75195	CRED Anderson	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
	75195 Total					**-**	**-**	**1,500,000.00**	**-**	**-**	**750,000.00**	**750,000.00**
00090	75198	City of Fishers - CTP	1000	0	6	-	-	200,000.00	-	-	100,000.00	100,000.00
	75198 Total					**-**	**-**	**200,000.00**	**-**	**-**	**100,000.00**	**100,000.00**
00100	10950	FIREARM HISTORY CHECK FEES	1000	0	5	0.50	0.50	-	-	-	-	-
	10950 Total					**0.50**	**0.50**	**-**	**-**	**-**	**-**	**-**
00100	12755	ISP Indiana Intelligence Fusio	1000	0	3	1,254,309.00	173,723.38	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fusio	1000	1	3	-	-	882,374.89	-	-	882,374.89	-
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	67,627.24	-	-	67,627.24	-
00100	12755	ISP Indiana Intelligence Fusio	1000	3	3	-	-	87,793.76	-	-	87,793.76	-
00100	12755	ISP Indiana Intelligence Fusio	1000	4	3	-	-	9,966.50	-	-	9,966.50	-
00100	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	-	32,823.23	-	269.56	32,553.67	-
	12755 Total					**1,254,309.00**	**173,723.38**	**1,080,585.62**	**-**	**269.56**	**1,080,316.06**	**-**
00100	13117	Forensic & Health Sciences Lab	1000	0	3	18,744.25	(13,713,999.41)	-	-	-	-	-
00100	13117	Forensic & Health Sciences Lab	1000	1	3	13,489,500.12	-	13,489,500.12	-	-	13,489,500.12	-
00100	13117	Forensic & Health Sciences Lab	1000	2	3	279,083.63	35,840.09	35,907.19	-	-	35,907.19	-
00100	13117	Forensic & Health Sciences Lab	1000	3	3	-	-	69,086.93	-	-	69,086.93	-
00100	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	93,873.06	-	2,907.54	90,834.95	130.57
00100	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	6,492.80	-	-	6,492.80	-
00100	13117	Forensic & Health Sciences Lab	1000	9	3	-	-	37,883.56	-	-	37,883.56	-
	13117 Total					**13,787,328.00**	**(13,678,159.32)**	**13,732,743.66**	**-**	**2,907.54**	**13,729,705.55**	**130.57**
00100	13162	Internet Crimes Against Childr	1000	0	3	1,000,000.00	148.11	-	-	-	-	-
00100	13162	Internet Crimes Against Childr	1000	2	3	-	-	8,688.62	-	-	8,688.62	-
00100	13162	Internet Crimes Against Childr	1000	3	3	-	-	47,263.52	-	-	47,263.52	-
00100	13162	Internet Crimes Against Childr	1000	4	3	-	-	520,057.63	-	-	520,057.63	-
00100	13162	Internet Crimes Against Childr	1000	5	3	-	-	153,885.52	-	-	136,175.14	17,710.38
00100	13162	Internet Crimes Against Childr	1000	7	3	-	-	273,516.88	-	135,407.96	138,108.92	-
00100	13162	Internet Crimes Against Childr	1000	9	3	-	-	(3,560.28)	-	-	(3,560.28)	-
	13162 Total					**1,000,000.00**	**148.11**	**999,851.89**	**-**	**135,407.96**	**846,733.55**	**17,710.38**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	14900	State Police & Motor Carrier I	1000	0	3	1,945,893.03	(153,101,687.48)	-	-	-	-	-
00100	14900	State Police & Motor Carrier I	1000	1	3	135,305,533.00	2,284,045.52	133,021,487.48	-	-	133,021,487.48	-
00100	14900	State Police & Motor Carrier I	1000	2	3	21,162,938.88	(863,154.15)	4,427,446.65	-	-	4,427,446.65	-
00100	14900	State Police & Motor Carrier I	1000	3	3	-	-	2,967,366.92	-	265,012.73	2,663,130.32	39,223.87
00100	14900	State Police & Motor Carrier I	1000	4	3	-	-	10,461,758.36	-	217,086.81	10,260,649.01	(15,977.46)
00100	14900	State Police & Motor Carrier I	1000	5	3	-	-	1,370,452.92	-	2,577.00	1,341,324.75	26,551.17
00100	14900	State Police & Motor Carrier I	1000	7	3	-	-	(833,349.56)	-	-	(833,349.56)	-
00100	14900	State Police & Motor Carrier I	1000	8	3	-	-	347.07	-	-	347.07	-
00100	14900	State Police & Motor Carrier I	1000	9	3	-	-	3,632,070.67	-	15,044.65	3,617,006.07	19.95
	14900 Total					**158,414,364.91**	**(151,680,796.11)**	**155,047,580.51**	**-**	**499,721.19**	**154,498,041.79**	**49,817.53**
00100	14910	RETIREMENT PENSION FUND	1000	0	3	160,019.92	-	-	-	-	-	-
00100	14910	RETIREMENT PENSION FUND	1000	1	3	-	-	160,019.92	-	-	160,019.92	-
	14910 Total					**160,019.92**	**-**	**160,019.92**	**-**	**-**	**160,019.92**	**-**
00100	14920	PRE-1987 RETIREMENT	1000	0	3	5,450,000.00	812,413.50	-	-	-	-	-
00100	14920	PRE-1987 RETIREMENT	1000	1	3	-	-	4,637,586.50	-	-	4,637,586.50	-
	14920 Total					**5,450,000.00**	**812,413.50**	**4,637,586.50**	**-**	**-**	**4,637,586.50**	**-**
00100	14990	STATE POLICE BENEFIT FUND	6600	0	3	6,000,000.00	1,518,627.93	-	-	-	-	-
00100	14990	STATE POLICE BENEFIT FUND	6600	1	3	-	-	4,473,611.63	-	-	4,473,611.63	-
00100	14990	STATE POLICE BENEFIT FUND	6600	3	3	-	-	7,650.00	-	-	7,650.00	-
00100	14990	STATE POLICE BENEFIT FUND	6600	4	3	-	-	110.44	-	-	110.44	-
	14990 Total					**6,000,000.00**	**1,518,627.93**	**4,481,372.07**	**-**	**-**	**4,481,372.07**	**-**
00100	16720	ENFORCEMENT AID FUND	1000	0	3	59,791.00	1,195.82	-	-	-	-	-
00100	16720	ENFORCEMENT AID FUND	1000	9	3	-	-	58,595.18	-	-	58,595.18	-
	16720 Total					**59,791.00**	**1,195.82**	**58,595.18**	**-**	**-**	**58,595.18**	**-**
00100	17380	INSURANCE RECOVERY	1000	0	5	350,198.30	62,910.01	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	225,739.06	-	-	225,739.06	-
00100	17380	INSURANCE RECOVERY	1000	4	5	-	-	61,549.23	-	2,907.60	58,641.63	-
	17380 Total					**350,198.30**	**62,910.01**	**287,288.29**	**-**	**2,907.60**	**284,380.69**	**-**
00100	19050	ISP GF Constr Fund	1000	0	7	33,569,066.11	2,071,209.56	31,497,856.55	-	14,076,541.87	17,421,276.44	38.24
	19050 Total					**33,569,066.11**	**2,071,209.56**	**31,497,856.55**	**-**	**14,076,541.87**	**17,421,276.44**	**38.24**
00100	19051	ISP GF PM	1000	0	7	979,557.55	61,945.93	917,611.62	-	42,098.08	872,956.17	2,557.37
	19051 Total					**979,557.55**	**61,945.93**	**917,611.62**	**-**	**42,098.08**	**872,956.17**	**2,557.37**
00100	32210	STATE POLICE TRAINING	2200	0	5	391,658.56	78,368.90	-	-	-	-	-
00100	32210	STATE POLICE TRAINING	2200	3	5	-	-	560.37	-	-	560.37	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	3,309.43	-	-	3,309.43	-
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	309,419.86	-	-	309,419.86	-
	32210 Total					**391,658.56**	**78,368.90**	**313,289.66**	**-**	**-**	**313,289.66**	**-**
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	1,540,975.09	1,184,360.89	-	-	-	-	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	-	-	1,200.00	-	-	1,200.00	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	5	5	-	-	355,395.00	-	-	355,395.00	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	9	5	-	-	19.20	-	-	19.20	-
	32720 Total					**1,540,975.09**	**1,184,360.89**	**356,614.20**	**-**	**-**	**356,614.20**	**-**
00100	33210	DRUG INTERDICTION	2350	0	3	202,249.00	8,728.36	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	11,490.48	-	50.48	11,440.00	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	180,919.57	-	1,708.67	178,811.11	399.79
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	1,110.59	-	2.02	1,099.12	9.45
	33210 Total					**202,249.00**	**8,728.36**	**193,520.64**	**-**	**1,761.17**	**191,350.23**	**409.24**
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	4,122.00	4,122.00	-	-	-	-	-
	38110 Total					**4,122.00**	**4,122.00**	**-**	**-**	**-**	**-**	**-**
00100	44000	AIRPORT TASK FORCE	6000	0	6	203.83	203.83	-	-	-	-	-
	44000 Total					**203.83**	**203.83**	**-**	**-**	**-**	**-**	**-**
00100	44180	PROJECT INCOME/GRANT	6000	0	6	1,765,163.18	(72,092.14)	1,837,255.32	-	71,243.99	884,202.23	881,809.10
	44180 Total					**1,765,163.18**	**(72,092.14)**	**1,837,255.32**	**-**	**71,243.99**	**884,202.23**	**881,809.10**
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,923,134.79	(720,747.71)	2,643,882.50	-	-	1,358,060.50	1,285,822.00
	44470 Total					**1,923,134.79**	**(720,747.71)**	**2,643,882.50**	**-**	**-**	**1,358,060.50**	**1,285,822.00**
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	9,359,250.75	1,431,807.57	7,927,443.18	-	26.70	5,790,183.74	2,137,232.74
	44510 Total					**9,359,250.75**	**1,431,807.57**	**7,927,443.18**	**-**	**26.70**	**5,790,183.74**	**2,137,232.74**
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	840,433.01	201,215.55	639,217.46	-	127,710.00	101,854.48	409,652.98
	44860 Total					**840,433.01**	**201,215.55**	**639,217.46**	**-**	**127,710.00**	**101,854.48**	**409,652.98**
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	12,837.73	12,920.75	-	-	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	(83.02)	-	-	(83.02)	-
	47410 Total					**12,837.73**	**12,920.75**	**(83.02)**	**-**	**-**	**(83.02)**	**-**
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	725,786.50	520,545.34	-	-	-	-	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	1	5	-	-	122,778.80	-	-	122,778.80	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	2	5	-	-	18,435.46	-	-	18,435.46	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	3	5	-	-	23,738.97	-	-	23,738.97	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	4	5	-	-	30,651.28	-	1,966.30	28,454.98	230.00
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	5	5	-	-	699.99	-	-	699.99	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	-	-	8,936.66	-	1,637.43	7,299.23	-
	48450 Total					**725,786.50**	**520,545.34**	**205,241.16**	**-**	**3,603.73**	**201,407.43**	**230.00**
00100	57910	DNA Sample Processing	5790	0	3	1,776,907.00	32,305.58	-	-	-	-	-
00100	57910	DNA Sample Processing	5790	1	3	-	-	229,511.21	-	-	229,511.21	-
00100	57910	DNA Sample Processing	5790	3	3	-	-	416,891.48	-	123,018.84	293,872.64	-
00100	57910	DNA Sample Processing	5790	4	3	-	-	1,097,099.44	-	2,725.77	1,094,301.68	71.99
00100	57910	DNA Sample Processing	5790	9	3	-	-	1,099.29	-	11.20	937.09	151.00
	57910 Total					**1,776,907.00**	**32,305.58**	**1,744,601.42**	**-**	**125,755.81**	**1,618,622.62**	**222.99**
00100	58011	Per SBA	8000	0	7	5.51	5.51	-	-	-	-	-
	58011 Total					**5.51**	**5.51**	**-**	**-**	**-**	**-**	**-**
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	0	7	1,736.50	1,736.50	-	-	-	-	-
	58410 Total					**1,736.50**	**1,736.50**	**-**	**-**	**-**	**-**	**-**
00100	60800	ISP DOJ Fund	8016	0	7	13,113,312.70	6,796,838.09	6,316,474.61	-	161,845.07	6,073,245.87	81,383.67
	60800 Total					**13,113,312.70**	**6,796,838.09**	**6,316,474.61**	**-**	**161,845.07**	**6,073,245.87**	**81,383.67**
00100	60810	ISP DOT Fund	8020	0	7	40,575,247.44	30,653,398.92	9,921,848.52	-	4,150.87	9,916,823.22	874.43
	60810 Total					**40,575,247.44**	**30,653,398.92**	**9,921,848.52**	**-**	**4,150.87**	**9,916,823.22**	**874.43**
00100	60820	ISP DHS Fund	8097	0	7	3,326,639.90	2,814,002.81	512,637.09	-	48,385.23	464,251.86	-
	60820 Total					**3,326,639.90**	**2,814,002.81**	**512,637.09**	**-**	**48,385.23**	**464,251.86**	**-**
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	553,030.98	454,215.93	98,815.05	-	596.96	98,218.09	-
	70330 Total					**553,030.98**	**454,215.93**	**98,815.05**	**-**	**596.96**	**98,218.09**	**-**
00100	70331	St Police SPBF PM	3260	0	7	3.89	3.89	-	-	-	-	-
	70331 Total					**3.89**	**3.89**	**-**	**-**	**-**	**-**	**-**
00100	71671	ISP Aviation Rotary Fund	5220	0	5	79,031.80	18,588.09	-	-	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	1,201.22	-	-	1,201.22	-
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	58,168.13	-	-	58,168.13	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	71671	ISP Aviation Rotary Fund	5220	9	5	-	-	1,074.36	-	89.84	984.52	-
	71671 Total					**79,031.80**	**18,588.09**	**60,443.71**	**-**	**89.84**	**60,353.87**	**-**
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	60,328,890.62	(11,323,108.37)	71,651,998.99	-	-	34,735,731.67	36,916,267.32
	73821 Total					**60,328,890.62**	**(11,323,108.37)**	**71,651,998.99**	**-**	**-**	**34,735,731.67**	**36,916,267.32**
00100	76010	State Police 401h	6605	0	6	343,462.58	(1,041,215.41)	1,384,677.99	-	-	-	1,384,677.99
	76010 Total					**343,462.58**	**(1,041,215.41)**	**1,384,677.99**	**-**	**-**	**-**	**1,384,677.99**
00100	77010	ISP 115 Health Trust Fund	6605	0	6	7,541,105.55	(7,960,007.23)	15,501,112.78	-	-	4,711,882.95	10,789,229.83
	77010 Total					**7,541,105.55**	**(7,960,007.23)**	**15,501,112.78**	**-**	**-**	**4,711,882.95**	**10,789,229.83**
00100	83616	ISP DOJ COVID-19	8300	0	7	500,000.00	351,640.00	148,360.00	-	-	148,360.00	-
	83616 Total					**500,000.00**	**351,640.00**	**148,360.00**	**-**	**-**	**148,360.00**	**-**
00100	84040	ISP Body Cameras	8400	0	7	5,347,783.49	553,636.07	4,794,147.42	-	-	4,794,147.42	-
	84040 Total					**5,347,783.49**	**553,636.07**	**4,794,147.42**	**-**	**-**	**4,794,147.42**	**-**
00103	10870	LAW ENFORCEMENT TRAINING ACADM	1000	0	3	25,000.00	25,000.00	-	-	-	-	-
	10870 Total					**25,000.00**	**25,000.00**	**-**	**-**	**-**	**-**	**-**
00103	19054	Law Enforce Train GF Const	1000	0	7	75,954,125.00	60,137,652.00	15,816,473.00	-	7,882,482.37	7,933,990.63	-
	19054 Total					**75,954,125.00**	**60,137,652.00**	**15,816,473.00**	**-**	**7,882,482.37**	**7,933,990.63**	**-**
00103	19055	Law Enforce Train GF PM	1000	0	7	207,304.07	1,262.02	206,042.05	-	8,664.31	197,377.74	-
	19055 Total					**207,304.07**	**1,262.02**	**206,042.05**	**-**	**8,664.31**	**197,377.74**	**-**
00103	38920	LAW ENFORCEMENT TRAINING	3290	0	3	4,999,545.82	-	-	-	-	-	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	1	3	-	-	3,802,465.98	-	-	3,802,465.98	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	2	3	-	-	291,179.90	-	-	291,179.90	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	3	3	-	-	530,130.04	-	2,781.70	527,348.34	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	4	3	-	-	271,051.55	-	-	271,051.55	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	5	3	-	-	943.28	-	-	943.28	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	9	3	-	-	103,775.07	-	-	103,775.07	-
	38920 Total					**4,999,545.82**	**-**	**4,999,545.82**	**-**	**2,781.70**	**4,996,764.12**	**-**
00103	44490	GENERAL DONATION FUND	6000	0	6	4,669.22	809.18	3,860.04	-	-	3,361.80	498.24
	44490 Total					**4,669.22**	**809.18**	**3,860.04**	**-**	**-**	**3,361.80**	**498.24**
00103	45310	ACADEMY MEMORABILIA	6000	0	6	2,087.69	1,230.49	857.20	-	-	857.20	-
	45310 Total					**2,087.69**	**1,230.49**	**857.20**	**-**	**-**	**857.20**	**-**
00103	59922	Law En Train SCF Constr	5990	0	7	9,499.76	9,499.76	-	-	-	-	-
	59922 Total					**9,499.76**	**9,499.76**	**-**	**-**	**-**	**-**	**-**
00103	63300	LETB DOT Fund	8020	0	7	202,304.23	202,304.23	-	-	-	-	-
	63300 Total					**202,304.23**	**202,304.23**	**-**	**-**	**-**	**-**	**-**
00103	63310	LETB DOJ Fund	8016	0	7	737,695.63	82,105.75	655,589.88	-	3,500.00	652,089.88	-
	63310 Total					**737,695.63**	**82,105.75**	**655,589.88**	**-**	**3,500.00**	**652,089.88**	**-**
00103	63390	ILEA DOEn Fund	8081	0	7	5,073.18	5,073.18	-	-	-	-	-
	63390 Total					**5,073.18**	**5,073.18**	**-**	**-**	**-**	**-**	**-**
00103	70420	LETB LET Bldg Fund	3290	0	7	25,260.70	25,260.70	-	-	-	-	-
	70420 Total					**25,260.70**	**25,260.70**	**-**	**-**	**-**	**-**	**-**
00103	70421	Law Enf Train LETF PM	3290	0	7	65,924.42	457.45	65,466.97	-	-	65,466.97	-
	70421 Total					**65,924.42**	**457.45**	**65,466.97**	**-**	**-**	**65,466.97**	**-**
00103	83316	LETB DOJ COVID-19	8300	0	7	5,687.91	-	5,687.91	-	-	5,687.91	-
	83316 Total					**5,687.91**	**-**	**5,687.91**	**-**	**-**	**5,687.91**	**-**
00103	85090	#N/A	#N/A	0	7	15,609,486.00	-	15,609,486.00	-	2,246,941.00	13,362,545.00	-
	85090 Total					**15,609,486.00**	**-**	**15,609,486.00**	**-**	**2,246,941.00**	**13,362,545.00**	**-**
00110	10495	CA-MCCO	1000	0	3	503,273.00	49,390.90	-	-	-	-	-
00110	10495	CA-MCCO	1000	1	3	-	-	439,254.33	-	-	439,254.33	-
00110	10495	CA-MCCO	1000	3	3	-	-	3,520.36	-	-	3,520.36	-
00110	10495	CA-MCCO	1000	4	3	-	-	1,384.41	-	-	1,384.41	-
00110	10495	CA-MCCO	1000	9	3	-	-	9,723.00	-	-	9,723.00	-
	10495 Total					**503,273.00**	**49,390.90**	**453,882.10**	**-**	**-**	**453,882.10**	**-**
00110	11030	ADJUTANT GENERAL	1000	0	3	42,729.02	(4,430,099.97)	-	-	-	-	-
00110	11030	ADJUTANT GENERAL	1000	1	3	3,806,807.62	-	3,806,807.62	-	-	3,806,807.62	-
00110	11030	ADJUTANT GENERAL	1000	2	3	623,292.35	(42,729.02)	99,527.65	-	-	99,527.65	-
00110	11030	ADJUTANT GENERAL	1000	3	3	-	-	507,128.53	-	11,808.17	494,165.73	1,154.63
00110	11030	ADJUTANT GENERAL	1000	4	3	-	-	11,649.91	-	688.56	11,563.66	(602.31)
00110	11030	ADJUTANT GENERAL	1000	5	3	-	-	144,088.40	-	-	144,088.40	-
00110	11030	ADJUTANT GENERAL	1000	7	3	-	-	(678,454.10)	-	-	(678,454.10)	-
00110	11030	ADJUTANT GENERAL	1000	9	3	-	-	582,080.98	-	3,963.57	578,117.41	-
	11030 Total					**4,472,828.99**	**(4,472,828.99)**	**4,472,828.99**	**-**	**16,460.30**	**4,455,816.37**	**552.32**
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	1,001,264.67	-	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	1,853,268.64	-	-	1,853,268.64	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	296,458.64	-	-	296,458.64	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	73,780.34	-	1,395.02	72,385.32	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	152,283.25	-	8,352.24	143,865.70	65.31
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	5	3	-	-	1,211.32	-	-	1,211.32	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	7	3	-	-	(1,392,232.33)	-	-	(1,392,232.33)	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	16,494.81	-	-	16,494.81	-
	15250 Total					**1,001,264.67**	**-**	**1,001,264.67**	**-**	**9,747.26**	**991,452.10**	**65.31**
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,323,537.79	-	-	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	-	-	969,271.24	-	-	969,271.24	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	215,290.47	-	-	215,290.47	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	57,907.28	-	4,911.91	52,995.37	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	60,557.47	-	4,002.83	58,204.64	(1,650.00)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	5	3	-	-	11,156.00	-	-	9,506.00	1,650.00
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	9,355.33	-	16.04	9,334.29	5.00
	15260 Total					**1,323,537.79**	**-**	**1,323,537.79**	**-**	**8,930.78**	**1,314,602.01**	**5.00**
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	0	3	541,847.63	-	-	-	-	-	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	1	3	-	-	532,799.77	-	-	532,799.77	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	3	3	-	-	1,943.02	-	-	1,943.02	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	4	3	-	-	3,217.34	-	-	3,217.34	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	9	3	-	-	3,887.50	-	-	3,887.50	-
	18213 Total					**541,847.63**	**-**	**541,847.63**	**-**	**-**	**541,847.63**	**-**
00110	18981	AGO ISSCH Post-Closure Expense	1000	0	5	405.04	405.04	-	-	-	-	-
	18981 Total					**405.04**	**405.04**	**-**	**-**	**-**	**-**	**-**
00110	19060	Adj Gen GF Constr Fund	1000	0	7	9,388,305.02	9,147,334.13	240,970.89	-	-	240,970.89	-
	19060 Total					**9,388,305.02**	**9,147,334.13**	**240,970.89**	**-**	**-**	**240,970.89**	**-**
00110	19061	Adj Gen GF PM	1000	0	7	2,664,768.19	1,437,355.33	1,227,412.86	-	94,761.64	1,112,890.21	19,761.01
	19061 Total					**2,664,768.19**	**1,437,355.33**	**1,227,412.86**	**-**	**94,761.64**	**1,112,890.21**	**19,761.01**
00110	47944	COURT MARTIAL FINES	6000	0	6	6,631.21	6,631.21	-	-	-	-	-
	47944 Total					**6,631.21**	**6,631.21**	**-**	**-**	**-**	**-**	**-**
00110	47945	AGO Asset Forfeiture & Seizure	6000	0	6	750,176.63	585,023.98	165,152.65	-	-	7,244.00	157,908.65

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	47945 Total					**750,176.63**	**585,023.98**	**165,152.65**	**-**	**-**	**7,244.00**	**157,908.65**
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	259,396.54	259,396.54	-	-	-	-	-
	58025 Total					**259,396.54**	**259,396.54**	**-**	**-**	**-**	**-**	**-**
00110	58085	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
	58085 Total					**702.98**	**702.98**	**-**	**-**	**-**	**-**	**-**
00110	59924	Adj Gen SCF Constr	5990	0	7	2,077,399.07	2,077,399.07	-	-	-	-	-
	59924 Total					**2,077,399.07**	**2,077,399.07**	**-**	**-**	**-**	**-**	**-**
00110	60900	Adj Gen DOD Fund	8012	0	7	323,695,015.66	210,089,088.76	113,605,926.90	424.00	6,681,870.47	105,950,953.03	972,679.40
	60900 Total					**323,695,015.66**	**210,089,088.76**	**113,605,926.90**	**424.00**	**6,681,870.47**	**105,950,953.03**	**972,679.40**
00110	60910	Adj Gen DHS Fund	8097	0	7	359,739.90	239,118.38	120,621.52	-	-	120,621.52	-
	60910 Total					**359,739.90**	**239,118.38**	**120,621.52**	**-**	**-**	**120,621.52**	**-**
00110	60920	Adj Gen DOAg	8010	0	7	175,000.00	84,499.75	90,500.25	-	-	90,500.25	-
	60920 Total					**175,000.00**	**84,499.75**	**90,500.25**	**-**	**-**	**90,500.25**	**-**
00115	11505	State Department of Toxicology	1000	0	3	2,584,498.41	-	-	-	-	-	-
00115	11505	State Department of Toxicology	1000	1	3	-	-	2,032,392.21	-	-	2,032,392.21	-
00115	11505	State Department of Toxicology	1000	2	3	-	-	52,036.00	-	-	52,036.00	-
00115	11505	State Department of Toxicology	1000	3	3	-	-	218,382.28	-	8,304.00	210,078.28	-
00115	11505	State Department of Toxicology	1000	4	3	-	-	114,780.97	-	1,920.00	112,860.97	-
00115	11505	State Department of Toxicology	1000	8	3	-	-	120.00	-	-	120.00	-
00115	11505	State Department of Toxicology	1000	9	3	-	-	166,786.95	-	5,737.56	161,049.39	-
	11505 Total					**2,584,498.41**	**-**	**2,584,498.41**	**-**	**15,961.56**	**2,568,536.85**	**-**
00115	44271	Breath Test Train & Certificat	5740	0	3	703,185.00	391,722.14	-	-	-	-	-
00115	44271	Breath Test Train & Certificat	5740	3	3	-	-	10,778.04	-	-	10,778.04	-
00115	44271	Breath Test Train & Certificat	5740	4	3	-	-	292,308.47	-	51,230.39	241,078.08	-
00115	44271	Breath Test Train & Certificat	5740	9	3	-	-	8,376.35	-	1,333.00	7,043.35	-
	44271 Total					**703,185.00**	**391,722.14**	**311,462.86**	**-**	**52,563.39**	**258,899.47**	**-**
00115	58432	ISDT ARRA Byrne JAG	8000	0	7	8.08	8.08	-	-	-	-	-
	58432 Total					**8.08**	**8.08**	**-**	**-**	**-**	**-**	**-**
00115	60002	Toxicology DOT Fund	8020	0	7	2,719,647.75	2,028,933.58	690,714.17	-	48,040.00	642,674.17	-
	60002 Total					**2,719,647.75**	**2,028,933.58**	**690,714.17**	**-**	**48,040.00**	**642,674.17**	**-**
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	0	3	220,047.05	(2,638,338.13)	-	-	-	-	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	1	3	1,877,964.81	-	1,877,964.81	-	-	1,877,964.81	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	2	3	760,373.32	(220,047.05)	58,837.50	-	-	58,837.50	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	3	3	-	-	106,728.64	-	18,345.47	88,383.17	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	4	3	-	-	36,226.24	-	-	36,226.24	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	7	3	-	-	642,844.29	-	10,422.79	632,421.50	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	8	3	-	-	500.00	-	-	500.00	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	-	-	135,283.70	-	1,265.76	134,017.94	-
	11460 Total					**2,858,385.18**	**(2,858,385.18)**	**2,858,385.18**	**-**	**30,034.02**	**2,828,351.16**	**-**
00160	17007	Veteran Service Organizations	1000	0	3	1,004,714.71	-	-	-	-	-	-
00160	17007	Veteran Service Organizations	1000	7	3	-	-	1,004,714.71	-	-	1,004,714.71	-
	17007 Total					**1,004,714.71**	**-**	**1,004,714.71**	**-**	**-**	**1,004,714.71**	**-**
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	902,824.04	295,096.84	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	-	-	367,319.68	-	-	367,319.68	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	-	-	27,549.24	-	-	27,549.24	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	-	-	108,977.41	-	66,540.00	42,437.41	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	-	-	7,993.55	-	-	7,993.55	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	5	5	-	-	72,121.55	-	-	72,121.55	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	-	-	23,765.77	-	185.79	23,579.98	-
	18200 Total					**902,824.04**	**295,096.84**	**607,727.20**	**-**	**66,725.79**	**541,001.41**	**-**
00160	19070	Vet Affairs GF Constr Fund	1000	0	7	35,213.01	35,213.01	-	-	-	-	-
	19070 Total					**35,213.01**	**35,213.01**	**-**	**-**	**-**	**-**	**-**
00160	19071	Dept of Vets Affairs GF PM	1000	0	7	63,824.01	-	63,824.01	-	-	63,824.01	-
	19071 Total					**63,824.01**	**-**	**63,824.01**	**-**	**-**	**63,824.01**	**-**
00160	44085	MILITARY RELIEF FUND	6000	0	5	5,048,387.70	3,585,751.80	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	3	5	-	-	170,000.00	-	56,931.72	113,068.28	-
00160	44085	MILITARY RELIEF FUND	6000	7	5	-	-	1,292,635.90	-	-	1,292,635.90	-
	44085 Total					**5,048,387.70**	**3,585,751.80**	**1,462,635.90**	**-**	**56,931.72**	**1,405,704.18**	**-**
00160	47080	DONATIONS-IDVA	6000	0	5	19,418.68	19,418.68	-	-	-	-	-
	47080 Total					**19,418.68**	**19,418.68**	**-**	**-**	**-**	**-**	**-**
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	0	5	64,435.27	13,698.04	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	4	5	-	-	49,390.00	-	-	49,390.00	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	9	5	-	-	1,347.23	-	-	1,347.23	-
	47110 Total					**64,435.27**	**13,698.04**	**50,737.23**	**-**	**-**	**50,737.23**	**-**
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	91,512.60	91,512.60	-	-	-	-	-
	59010 Total					**91,512.60**	**91,512.60**	**-**	**-**	**-**	**-**	**-**
00160	61000	Vet Affairs DVA Fund	8064	0	7	8,066,077.99	1,032,570.90	7,033,507.09	-	444,740.59	5,648,931.17	939,835.33
	61000 Total					**8,066,077.99**	**1,032,570.90**	**7,033,507.09**	**-**	**444,740.59**	**5,648,931.17**	**939,835.33**
00160	61601	#N/A	#N/A	0	7	5,116,765.00	5,116,765.00	-	-	-	-	-
	61601 Total					**5,116,765.00**	**5,116,765.00**	**-**	**-**	**-**	**-**	**-**
00190	13161	Gaming Research Division	1000	0	3	135,505.82	(76,206.95)	-	-	-	-	-
00190	13161	Gaming Research Division	1000	2	3	189,494.18	(22,218.59)	-	-	-	-	-
00190	13161	Gaming Research Division	1000	3	3	-	-	211,712.77	-	119,397.04	92,315.73	-
	13161 Total					**325,000.00**	**(98,425.54)**	**211,712.77**	**-**	**119,397.04**	**92,315.73**	**-**
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	30,312,264.68	-	30,312,264.68	-	-	15,470,644.61	14,841,620.07
	15392 Total					**30,312,264.68**	**-**	**30,312,264.68**	**-**	**-**	**15,470,644.61**	**14,841,620.07**
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	11,810,826.14	6,493,777.65	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	3,332,768.52	-	-	3,332,768.52	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	62,053.61	-	-	62,053.61	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	7,692.89	-	-	7,692.89	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	60,639.09	-	2.36	60,636.73	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	1,090.00	-	-	1,090.00	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	1,852,804.38	-	220.00	1,852,584.38	-
	35410 Total					**11,810,826.14**	**6,493,777.65**	**5,317,048.49**	**-**	**222.36**	**5,316,826.13**	**-**
00190	36915	Gaming Agent Worker's Compensa	2850	0	5	494,958.20	-	-	-	-	-	-
00190	36915	Gaming Agent Worker's Compensa	2850	1	5	-	-	494,958.20	-	-	494,958.20	-
	36915 Total					**494,958.20**	**-**	**494,958.20**	**-**	**-**	**494,958.20**	**-**
00190	36920	IGC-ADMINISTRATIVE	2850	0	3	340.85	(3,924,014.97)	-	-	-	-	-
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	3,548,523.09	-	3,548,523.09	-	-	3,548,523.09	-
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	386,010.06	10,177.33	54,870.07	-	-	54,870.07	-
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	-	-	4,577.40	-	-	4,577.40	-
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	-	-	2,365.11	-	-	2,365.11	-
00190	36920	IGC-ADMINISTRATIVE	2850	5	3	-	-	418.65	-	-	418.65	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	-	-	313,601.50	-	340.85	297,560.65	15,700.00
	36920 Total					**3,934,874.00**	**(3,913,837.64)**	**3,924,355.82**	**-**	**340.85**	**3,908,314.97**	**15,700.00**
00190	36925	Problem Gambling Program	2850	0	5	934,645.12	268,362.51	-	-	-	-	-
00190	36925	Problem Gambling Program	2850	3	5	-	-	664,961.11	-	232,278.00	432,683.11	-
00190	36925	Problem Gambling Program	2850	9	5	-	-	1,321.50	-	-	1,321.50	-
	36925 Total					**934,645.12**	**268,362.51**	**666,282.61**	**-**	**232,278.00**	**434,004.61**	**-**
00190	36930	FINGERPRINT FEES	2850	0	6	226,195.40	(199,219.60)	425,415.00	-	-	222,967.50	202,447.50
	36930 Total					**226,195.40**	**(199,219.60)**	**425,415.00**	**-**	**-**	**222,967.50**	**202,447.50**
00190	37151	Sports Wagering	2870	0	5	6,628,165.86	5,900,283.57	-	-	-	-	-
00190	37151	Sports Wagering	2870	1	5	-	-	631,564.33	-	-	631,564.33	-
00190	37151	Sports Wagering	2870	2	5	-	-	8,820.00	-	-	8,820.00	-
00190	37151	Sports Wagering	2870	3	5	-	-	4,675.70	-	114.06	4,561.64	-
00190	37151	Sports Wagering	2870	4	5	-	-	7,111.48	-	-	7,111.48	-
00190	37151	Sports Wagering	2870	9	5	-	-	75,710.78	-	80.00	75,630.78	-
	37151 Total					**6,628,165.86**	**5,900,283.57**	**727,882.29**	**-**	**194.06**	**727,688.23**	**-**
00190	44312	Athletic Commission	6000	0	5	223,420.84	107,124.52	-	-	-	-	-
00190	44312	Athletic Commission	6000	1	5	-	-	101,636.13	-	50.00	101,586.13	-
00190	44312	Athletic Commission	6000	2	5	-	-	1,871.28	-	-	1,871.28	-
00190	44312	Athletic Commission	6000	3	5	-	-	3,101.00	-	750.00	2,351.00	-
00190	44312	Athletic Commission	6000	4	5	-	-	496.66	-	-	496.66	-
00190	44312	Athletic Commission	6000	9	5	-	-	9,191.25	-	-	9,191.25	-
	44312 Total					**223,420.84**	**107,124.52**	**116,296.32**	**-**	**800.00**	**115,496.32**	**-**
00190	45015	GAMING FORFEITURE FUND	6000	0	5	59,192.52	57,184.12	-	-	-	-	-
00190	45015	GAMING FORFEITURE FUND	6000	3	5	-	-	325.00	-	-	325.00	-
00190	45015	GAMING FORFEITURE FUND	6000	4	5	-	-	49.40	-	-	49.40	-
00190	45015	GAMING FORFEITURE FUND	6000	9	5	-	-	1,634.00	-	-	1,634.00	-
	45015 Total					**59,192.52**	**57,184.12**	**2,008.40**	**-**	**-**	**2,008.40**	**-**
00190	45016	Federal Forfeiture - Gaming Co	6000	0	5	41,068.18	33,061.70	-	-	-	-	-
00190	45016	Federal Forfeiture - Gaming Co	6000	3	5	-	-	2,003.20	-	-	2,003.20	-
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	-	-	2,796.77	-	-	2,796.77	-
00190	45016	Federal Forfeiture - Gaming Co	6000	9	5	-	-	3,206.51	-	-	3,206.51	-
	45016 Total					**41,068.18**	**33,061.70**	**8,006.48**	**-**	**-**	**8,006.48**	**-**
00190	46050	GAMING INVESTIGATIONS	6000	0	5	3,801,261.49	3,674,698.69	-	-	-	-	-
00190	46050	GAMING INVESTIGATIONS	6000	2	5	-	-	15,400.00	-	-	15,400.00	-
00190	46050	GAMING INVESTIGATIONS	6000	3	5	-	-	87,238.36	-	50,094.52	37,143.84	-
00190	46050	GAMING INVESTIGATIONS	6000	4	5	-	-	999.54	-	51.13	948.41	-
00190	46050	GAMING INVESTIGATIONS	6000	9	5	-	-	22,924.90	-	218.80	22,706.10	-
	46050 Total					**3,801,261.49**	**3,674,698.69**	**126,562.80**	**-**	**50,364.45**	**76,198.35**	**-**
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	21,885,476.14	(18,313,587.51)	40,199,063.65	-	61,616.62	20,559,994.03	19,577,453.00
	46720 Total					**21,885,476.14**	**(18,313,587.51)**	**40,199,063.65**	**-**	**61,616.62**	**20,559,994.03**	**19,577,453.00**
00190	57200	Fantasy Sports Regulation	2850	0	3	25,500.00	823.00	-	-	-	-	-
00190	57200	Fantasy Sports Regulation	2850	1	3	-	-	24,500.00	-	-	24,500.00	-
00190	57200	Fantasy Sports Regulation	2850	9	3	-	-	177.00	-	-	177.00	-
	57200 Total					**25,500.00**	**823.00**	**24,677.00**	**-**	**-**	**24,677.00**	**-**
00190	75113	RIVERBOAT BONDS	1000	0	6	0.01	0.01	-	-	-	-	-
	75113 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00191	90191	LOTTERY COMMISSION PAYROLL	9114	0	6	-	-	(180.84)	-	-	(185.60)	4.76
	90191 Total					**-**	**-**	**(180.84)**	**-**	**-**	**(185.60)**	**4.76**
00200	38520	UTILITY REGULATORY COMMISSION	3200	0	3	419,945.74	(8,843,955.85)	-	-	-	-	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	7,114,519.52	-	7,114,519.52	-	-	7,114,519.52	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	1,729,436.33	(419,945.74)	156,561.97	-	-	156,561.97	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	-	-	844,185.87	-	-	844,185.87	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	6,007.90	-	-	6,007.90	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	97.00	-	-	97.00	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	1,142,529.33	-	160,298.05	982,231.28	-
	38520 Total					**9,263,901.59**	**(9,263,901.59)**	**9,263,901.59**	**-**	**160,298.05**	**9,103,603.54**	**-**
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	11,491.65	11,491.65	-	-	-	-	-
	38580 Total					**11,491.65**	**11,491.65**	**-**	**-**	**-**	**-**	**-**
00200	48691	Underground plant protection a	6000	0	5	4,399,338.62	2,312,397.30	-	-	-	-	-
00200	48691	Underground plant protection a	6000	1	5	-	-	106,905.32	-	-	106,905.32	-
00200	48691	Underground plant protection a	6000	4	5	-	-	388.93	-	-	388.93	-
00200	48691	Underground plant protection a	6000	7	5	-	-	1,372,894.74	-	-	1,372,894.74	-
00200	48691	Underground plant protection a	6000	9	5	-	-	606,752.33	-	-	606,752.33	-
	48691 Total					**4,399,338.62**	**2,312,397.30**	**2,086,941.32**	**-**	**-**	**2,086,941.32**	**-**
00200	58019	DOE Stimulus Fund	8000	0	7	5,763.58	5,763.58	-	-	-	-	-
	58019 Total					**5,763.58**	**5,763.58**	**-**	**-**	**-**	**-**	**-**
00200	61100	IURC DOT Fund	8020	0	7	4,390,221.61	2,493,802.13	1,896,419.48	-	-	1,896,419.48	-
	61100 Total					**4,390,221.61**	**2,493,802.13**	**1,896,419.48**	**-**	**-**	**1,896,419.48**	**-**
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	264,730.21	263,485.71	-	-	-	-	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	-	-	-	-	22,529.90	(22,529.90)	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	9	5	-	-	1,244.50	-	-	1,244.50	-
	38550 Total					**264,730.21**	**263,485.71**	**1,244.50**	**-**	**22,529.90**	**(21,285.40)**	**-**
00205	38560	UTILITY CONSUMER COUNSELOR	3200	0	3	75,366.84	(6,719,454.61)	-	-	-	-	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	6,135,835.00	60,494.32	6,075,340.68	-	-	6,075,340.68	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	696,458.15	(23,022.62)	101,479.80	-	-	101,479.80	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	2,749.89	-	902.19	1,847.70	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	-	-	3,987.71	-	-	3,987.71	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	-	-	611,263.37	-	10,359.78	600,851.14	52.45
	38560 Total					**6,907,659.99**	**(6,681,982.91)**	**6,794,821.45**	**-**	**11,261.97**	**6,783,507.03**	**52.45**
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	0	3	787,998.00	94.39	-	-	-	-	-
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	3	3	-	-	778,111.61	-	290,424.75	487,686.86	-
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	9	3	-	-	9,792.00	-	4,726.46	5,065.54	-
	38570 Total					**787,998.00**	**94.39**	**787,903.61**	**-**	**295,151.21**	**492,752.40**	**-**
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	0	3	247,332.57	(9,416,827.22)	-	-	-	-	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	8,019,456.02	-	8,019,456.02	-	-	8,019,456.02	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	1,397,371.20	(247,332.57)	156,407.81	-	-	156,407.81	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	-	-	542,684.80	-	55,988.90	486,695.90	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	29,955.35	-	-	28,996.76	958.59
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	-	-	40,060.36	-	-	40,060.36	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	-	-	875,595.45	-	-	875,595.45	-
	39220 Total					**9,664,159.79**	**(9,664,159.79)**	**9,664,159.79**	**-**	**55,988.90**	**9,607,212.30**	**958.59**
00210	11900	INSURANCE DEPARTMENT	1000	9	3	-	-	4,917.81	-	-	-	4,917.81
	11900 Total					**-**	**-**	**4,917.81**	**-**	**-**	**-**	**4,917.81**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00210	36410	DEPT OF INSURANCE-OPERATING	2800	0	3	166,528.69	(8,136,628.33)	-	-	-	-	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	6,959,524.34	(76,410.18)	7,035,934.52	-	20,910.11	6,977,512.65	37,511.76
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	1,183,347.22	(83,875.28)	189,939.22	-	-	189,939.22	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	-	-	223,214.52	-	16,361.79	206,601.58	251.15
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	45,474.49	-	-	45,474.49	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	808,594.27	-	3,477.01	810,035.07	(4,917.81)
	36410 Total					**8,309,400.25**	**(8,296,913.79)**	**8,303,157.02**	**-**	**40,748.91**	**8,229,563.01**	**32,845.10**
00210	36430	All Payer Claims Database	2800	0	3	1,609,097.24	-	-	-	-	-	-
00210	36430	All Payer Claims Database	2800	1	3	-	-	463,359.61	-	-	463,359.61	-
00210	36430	All Payer Claims Database	2800	3	3	-	-	91,087.90	-	-	91,087.90	-
00210	36430	All Payer Claims Database	2800	9	3	-	-	1,054,649.73	-	32,076.52	1,022,573.21	-
	36430 Total					**1,609,097.24**	**-**	**1,609,097.24**	**-**	**32,076.52**	**1,577,020.72**	**-**
00210	37920	BAIL BOND DIVISION	3100	0	3	66,465.00	20,080.87	-	-	-	-	-
00210	37920	BAIL BOND DIVISION	3100	1	3	-	-	45,612.13	-	-	45,612.13	-
00210	37920	BAIL BOND DIVISION	3100	9	3	-	-	772.00	-	-	772.00	-
	37920 Total					**66,465.00**	**20,080.87**	**46,384.13**	**-**	**-**	**46,384.13**	**-**
00210	45800	SHIIP-SENIOR HLTH INS INFO PRO	6000	0	6	363,045.67	363,045.67	-	-	-	-	-
	45800 Total					**363,045.67**	**363,045.67**	**-**	**-**	**-**	**-**	**-**
00210	48810	PATIENTS COMP FUND-NON BUDGET	6020	0	6	403,587,445.98	127,111,874.94	276,475,571.04	-	-	125,869,147.96	150,606,423.08
	48810 Total					**403,587,445.98**	**127,111,874.94**	**276,475,571.04**	**-**	**-**	**125,869,147.96**	**150,606,423.08**
00210	48820	PATIENTS COMP FUND-OPERATING	6020	0	3	5,520,668.00	1,695,042.91	-	-	-	-	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	1	3	-	-	606,633.96	-	-	606,633.96	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	3,053,175.95	-	11,504.02	3,041,671.93	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	941.37	-	-	941.37	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	-	-	164,873.81	-	472.11	164,242.85	158.85
	48820 Total					**5,520,668.00**	**1,695,042.91**	**3,825,625.09**	**-**	**11,976.13**	**3,813,490.11**	**158.85**
00210	50910	IPSRM-BASIC	6290	2	3	133,108.00	34,826.00	-	-	-	-	-
00210	50910	IPSRM-BASIC	6290	3	3	-	-	98,282.00	-	2,770.20	95,511.80	-
	50910 Total					**133,108.00**	**34,826.00**	**98,282.00**	**-**	**2,770.20**	**95,511.80**	**-**
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	0	3	2,400,000.00	679,835.84	-	-	-	-	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	127,670.00	-	-	127,670.00	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	1,590,610.86	-	-	1,590,610.86	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3	-	-	1,883.30	-	-	1,883.30	-
	51020 Total					**2,400,000.00**	**679,835.84**	**1,720,164.16**	**-**	**-**	**1,720,164.16**	**-**
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	0	3	902,940.00	611,792.31	-	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	-	-	258,797.81	-	-	258,797.81	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	-	-	72.00	-	-	72.00	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	23,457.20	-	-	23,457.20	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	-	-	8,820.68	-	1,002.00	7,818.68	-
	54510 Total					**902,940.00**	**611,792.31**	**291,147.69**	**-**	**1,002.00**	**290,145.69**	**-**
00210	61200	DOI DHHS Fund	8093	0	7	4,840,161.47	2,605,362.39	2,234,799.08	-	287,810.53	1,792,599.78	154,388.77
	61200 Total					**4,840,161.47**	**2,605,362.39**	**2,234,799.08**	**-**	**287,810.53**	**1,792,599.78**	**154,388.77**
00215	11920	Local Government Finance	1000	0	3	4,850,323.32	-	-	-	-	-	-
00215	11920	Local Government Finance	1000	1	3	-	-	4,239,521.33	-	-	4,239,521.33	-
00215	11920	Local Government Finance	1000	2	3	-	-	75,197.89	-	-	75,197.89	-
00215	11920	Local Government Finance	1000	3	3	-	-	415,109.54	-	121,817.81	293,291.73	-
00215	11920	Local Government Finance	1000	4	3	-	-	4,276.19	-	-	4,276.19	-
00215	11920	Local Government Finance	1000	5	3	-	-	690.00	-	-	690.00	-
00215	11920	Local Government Finance	1000	9	3	-	-	115,528.37	-	661.49	114,866.88	-
	11920 Total					**4,850,323.32**	**-**	**4,850,323.32**	**-**	**122,479.30**	**4,727,844.02**	**-**
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	712.92	712.92	-	-	-	-	-
	17210 Total					**712.92**	**712.92**	**-**	**-**	**-**	**-**	**-**
00215	19074	DLGF GF Constr	1000	0	7	404,576.62	328,659.95	75,916.67	-	-	75,916.67	-
	19074 Total					**404,576.62**	**328,659.95**	**75,916.67**	**-**	**-**	**75,916.67**	**-**
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	1,089.55	-	-	-	-	-
	44520 Total					**1,089.55**	**1,089.55**	**-**	**-**	**-**	**-**	**-**
00215	45210	TRAINING	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
	45210 Total					**11,168.36**	**11,168.36**	**-**	**-**	**-**	**-**	**-**
00217	11360	Board of Tax Review	1000	0	3	1,757,924.06	-	-	-	-	-	-
00217	11360	Board of Tax Review	1000	1	3	-	-	1,632,704.07	-	-	1,632,704.07	-
00217	11360	Board of Tax Review	1000	2	3	-	-	20,123.68	-	-	20,123.68	-
00217	11360	Board of Tax Review	1000	3	3	-	-	70,179.08	-	12,800.00	57,379.08	-
00217	11360	Board of Tax Review	1000	4	3	-	-	1,278.40	-	-	1,278.40	-
00217	11360	Board of Tax Review	1000	9	3	-	-	33,638.83	-	99.95	33,538.88	-
	11360 Total					**1,757,924.06**	**-**	**1,757,924.06**	**-**	**12,899.95**	**1,745,024.11**	**-**
00220	11940	WORKERS' COMPENSATION BOARD	1000	0	3	2,245,119.00	86,838.25	-	-	-	-	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	-	-	2,076,738.31	-	-	2,076,738.31	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	-	-	31,243.01	-	-	31,243.01	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	-	-	1,200.40	-	-	1,200.40	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	4	3	-	-	2,026.27	-	-	2,026.27	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	-	-	47,072.76	-	249.21	121,401.55	(74,578.00)
	11940 Total					**2,245,119.00**	**86,838.25**	**2,158,280.75**	**-**	**249.21**	**2,232,609.54**	**(74,578.00)**
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	2,774,941.70	2,265,265.07	-	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	3	5	-	-	489,817.00	-	99,769.71	390,047.29	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	9	5	-	-	19,859.63	-	-	19,859.63	-
	35010 Total					**2,774,941.70**	**2,265,265.07**	**509,676.63**	**-**	**99,769.71**	**409,906.92**	**-**
00220	48270	SECOND INJURY FUND	6000	0	6	14,330,469.80	(1,575,102.83)	15,905,572.63	-	-	7,375,400.72	8,530,171.91
	48270 Total					**14,330,469.80**	**(1,575,102.83)**	**15,905,572.63**	**-**	**-**	**7,375,400.72**	**8,530,171.91**
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	52,058.58	32,390.19	19,668.39	-	-	-	19,668.39
	50410 Total					**52,058.58**	**32,390.19**	**19,668.39**	**-**	**-**	**-**	**19,668.39**
00225	11960	LABOR DIVISION	1000	0	3	1,923.64	(778,836.98)	-	-	-	-	-
00225	11960	LABOR DIVISION	1000	1	3	711,100.14	-	711,100.14	-	-	711,100.14	-
00225	11960	LABOR DIVISION	1000	2	3	67,736.84	(1,923.64)	23,287.00	-	-	23,287.00	-
00225	11960	LABOR DIVISION	1000	3	3	-	-	10,291.36	-	-	10,291.36	-
00225	11960	LABOR DIVISION	1000	4	3	-	-	2,733.48	-	-	2,733.48	-
00225	11960	LABOR DIVISION	1000	9	3	-	-	33,348.64	-	1,923.64	31,425.00	-
	11960 Total					**780,760.62**	**(780,760.62)**	**780,760.62**	**-**	**1,923.64**	**778,836.98**	**-**
00225	11980	BUREAU OF MINES AND SAFETY	1000	0	3	156,517.00	35,133.17	-	-	-	-	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	1	3	-	-	112,061.60	-	-	112,061.60	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	2	3	-	-	3,447.00	-	-	3,447.00	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	3	3	-	-	67.70	-	-	67.70	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	4	3	-	-	1,747.73	-	-	1,747.73	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	9	3	-	-	4,059.80	-	355.72	3,704.08	-

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	11980 Total					**156,517.00**	**35,133.17**	**121,383.83**	**-**	**355.72**	**121,028.11**	**-**
00225	12000	Quality, Metrics, & Stat (MIS)	1000	0	3	3,033.00	3,033.00	-	-	-	-	-
	12000 Total					**3,033.00**	**3,033.00**	**-**	**-**	**-**	**-**	**-**
00225	15110	OCCUPATIONAL SAFTY & HLTH (TFR	1000	0	3	45,382.00	45,382.00	-	-	-	-	-
	15110 Total					**45,382.00**	**45,382.00**	**-**	**-**	**-**	**-**	**-**
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	232,110.00	34,660.03	-	-	-	-	-
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	-	-	124,199.65	-	-	124,199.65	-
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	9,948.36	-	-	9,948.36	-
00225	35510	EMPLOYMENT OF YOUTH	2660	3	3	-	-	772.66	-	-	772.66	-
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	10,245.73	-	-	10,245.73	-
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	52,283.57	-	-	52,283.57	-
	35510 Total					**232,110.00**	**34,660.03**	**197,449.97**	**-**	**-**	**197,449.97**	**-**
00225	48170	MINE SAFETY FUND	6000	0	5	101,771.79	73,790.29	-	-	-	-	-
00225	48170	MINE SAFETY FUND	6000	3	5	-	-	1,003.15	-	-	1,003.15	-
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	26,978.35	-	3,200.00	23,778.35	-
	48170 Total					**101,771.79**	**73,790.29**	**27,981.50**	**-**	**3,200.00**	**24,781.50**	**-**
00225	48200	OHSA Survey Fund	6000	0	5	45,775.72	45,775.72	-	-	-	-	-
	48200 Total					**45,775.72**	**45,775.72**	**-**	**-**	**-**	**-**	**-**
00225	61300	DOL DOL Fund	8017	0	7	13,425,072.99	5,745,396.51	7,679,676.48	-	22,393.00	7,596,684.80	60,598.68
	61300 Total					**13,425,072.99**	**5,745,396.51**	**7,679,676.48**	**-**	**22,393.00**	**7,596,684.80**	**60,598.68**
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	8,550.74	-	-	-	-	-
	61301 Total					**8,550.74**	**8,550.74**	**-**	**-**	**-**	**-**	**-**
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	32,026.99	32,026.99	-	-	-	-	-
	34920 Total					**32,026.99**	**32,026.99**	**-**	**-**	**-**	**-**	**-**
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	0	3	160,899.85	(12,908,366.01)	-	-	-	-	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	11,103,030.60	-	11,103,030.60	-	-	11,103,030.60	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,814,425.41	(151,809.85)	231,966.01	-	-	231,966.01	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	233,544.27	-	98,111.32	135,432.95	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	700,858.87	-	16,444.75	684,414.12	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	11,291.94	-	-	11,291.94	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3	-	-	50.45	-	-	50.45	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	788,523.72	-	8,843.18	779,680.54	-
	37620 Total					**13,078,355.86**	**(13,060,175.86)**	**13,069,265.86**	**-**	**123,399.25**	**12,945,866.61**	**-**
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,809.73	16,809.73	-	-	-	-	-
	46842 Total					**16,809.73**	**16,809.73**	**-**	**-**	**-**	**-**	**-**
00230	47530	YOUTH TOBACCO EDUCATION AND EN	5960	0	3	412,349.00	72,849.00	-	-	-	-	-
00230	47530	YOUTH TOBACCO EDUCATION AND EN	5960	2	3	-	-	339,500.00	-	-	-	339,500.00
	47530 Total					**412,349.00**	**72,849.00**	**339,500.00**	**-**	**-**	**-**	**339,500.00**
00230	47946	ATC ASSET FORFEITURE & SEIZURE	6000	0	6	54,655.33	54,247.82	407.51	-	-	-	407.51
	47946 Total					**54,655.33**	**54,247.82**	**407.51**	**-**	**-**	**-**	**407.51**
00230	48020	EXCISE TAX	6000	0	6	17,262,915.68	(4,226,011.69)	21,488,927.37	-	-	10,455,995.02	11,032,932.35
	48020 Total					**17,262,915.68**	**(4,226,011.69)**	**21,488,927.37**	**-**	**-**	**10,455,995.02**	**11,032,932.35**
00230	61310	ATC DOJ Fund	8016	0	7	462,503.13	310,823.13	151,680.00	-	-	151,680.00	-
	61310 Total					**462,503.13**	**310,823.13**	**151,680.00**	**-**	**-**	**151,680.00**	**-**
00230	61311	ATC DOT FUND	8020	0	7	680,486.92	423,686.92	256,800.00	-	-	256,800.00	-
	61311 Total					**680,486.92**	**423,686.92**	**256,800.00**	**-**	**-**	**256,800.00**	**-**
00230	61330	ATC DHS Fund	8097	0	7	144,838.09	144,838.09	-	-	-	-	-
	61330 Total					**144,838.09**	**144,838.09**	**-**	**-**	**-**	**-**	**-**
00230	61405	ATC DHHS Fund	8093	0	7	560,241.20	560,241.20	-	-	-	-	-
	61405 Total					**560,241.20**	**560,241.20**	**-**	**-**	**-**	**-**	**-**
00230	74330	OPEB Trust Fund - ATC / Excise	6605	0	6	769,928.67	465,453.30	304,475.37	-	-	-	304,475.37
	74330 Total					**769,928.67**	**465,453.30**	**304,475.37**	**-**	**-**	**-**	**304,475.37**
00235	13077	Bureau of Motor Vehicles	1000	0	3	391,811.59	(25,609,215.11)	-	-	-	-	-
00235	13077	Bureau of Motor Vehicles	1000	1	3	16,221,714.81	-	16,221,714.81	-	-	16,221,714.81	-
00235	13077	Bureau of Motor Vehicles	1000	2	3	9,696,322.60	(82,989.29)	1,486,625.46	-	67,391.61	1,419,233.85	-
00235	13077	Bureau of Motor Vehicles	1000	3	3	-	-	1,017,750.72	-	44,874.64	958,009.73	14,866.35
00235	13077	Bureau of Motor Vehicles	1000	4	3	-	-	171,753.52	-	5,100.28	166,653.24	-
00235	13077	Bureau of Motor Vehicles	1000	5	3	-	-	6,667.06	-	-	6,667.06	-
00235	13077	Bureau of Motor Vehicles	1000	9	3	-	-	7,096,515.13	-	26,470.66	7,070,044.47	-
	13077 Total					**26,309,849.00**	**(25,692,204.40)**	**26,001,026.70**	**-**	**143,837.19**	**25,842,323.16**	**14,866.35**
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	1,222,483.15	1,222,483.15	-	-	-	-	-
	32710 Total					**1,222,483.15**	**1,222,483.15**	**-**	**-**	**-**	**-**	**-**
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	162,767.48	162,767.48	-	-	-	-	-
	32740 Total					**162,767.48**	**162,767.48**	**-**	**-**	**-**	**-**	**-**
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	8,108,981.00	15,127.65	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	-	-	37,800.00	-	-	37,800.00	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	-	-	8,056,053.35	-	199,264.88	8,026,267.74	(169,479.27)
	36510 Total					**8,108,981.00**	**15,127.65**	**8,093,853.35**	**-**	**199,264.88**	**8,064,067.74**	**(169,479.27)**
00235	43210	Motorcycle Operator Safety	2940	0	3	1,411,122.00	499,225.86	-	-	-	-	-
00235	43210	Motorcycle Operator Safety	2940	3	3	-	-	851,930.29	-	11,135.00	840,795.29	-
00235	43210	Motorcycle Operator Safety	2940	4	3	-	-	9,937.74	-	-	9,937.74	-
00235	43210	Motorcycle Operator Safety	2940	9	3	-	-	50,028.11	-	0.06	50,028.05	-
	43210 Total					**1,411,122.00**	**499,225.86**	**911,896.14**	**-**	**11,135.06**	**900,761.08**	**-**
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	8,589.98	-	-	-	-	-
	46330 Total					**8,589.98**	**8,589.98**	**-**	**-**	**-**	**-**	**-**
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	12,170,907.12	5,575,517.23	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	-	-	1,150,121.63	-	27,949.14	1,122,172.49	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	4,195,573.85	-	484,315.42	3,711,258.43	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	2,463.88	-	-	2,463.88	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	1,247,230.53	-	-	1,247,230.53	-
	50210 Total					**12,170,907.12**	**5,575,517.23**	**6,595,389.89**	**-**	**512,264.56**	**6,083,125.33**	**-**
00235	61320	BMV DOT Fund	8020	0	7	3,863,091.99	3,964,290.24	(101,198.25)	-	-	(101,198.25)	-
	61320 Total					**3,863,091.99**	**3,964,290.24**	**(101,198.25)**	**-**	**-**	**(101,198.25)**	**-**
00235	61321	BMV DOJ Fund	8016	0	7	43,520.00	43,520.00	-	-	-	-	-
	61321 Total					**43,520.00**	**43,520.00**	**-**	**-**	**-**	**-**	**-**
00235	61325	BMV DHS Fund	8097	0	7	53,051.58	53,051.58	-	-	-	-	-
	61325 Total					**53,051.58**	**53,051.58**	**-**	**-**	**-**	**-**	**-**
00235	75104	500 Festival Trust	6990	0	6	61,600.00	(57,525.00)	119,125.00	-	-	59,325.00	59,800.00
	75104 Total					**61,600.00**	**(57,525.00)**	**119,125.00**	**-**	**-**	**59,325.00**	**59,800.00**
00235	75107	IN Coal Mining Foundation	6990	0	6	48,440.00	(44,940.00)	93,380.00	-	-	46,540.00	46,840.00
	75107 Total					**48,440.00**	**(44,940.00)**	**93,380.00**	**-**	**-**	**46,540.00**	**46,840.00**
00235	75108	Lupus Foundation	6990	0	6	25.00	25.00	-	-	-	-	-
	75108 Total					**25.00**	**25.00**	**-**	**-**	**-**	**-**	**-**

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75116	ST MARY'S COLLEGE	6990	0	6	20,800.00	(18,900.00)	39,700.00	-	-	19,950.00	19,750.00
	75116 Total					**20,800.00**	**(18,900.00)**	**39,700.00**	**-**	**-**	**19,950.00**	**19,750.00**
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	50.00	1,875.00	(1,825.00)	-	-	-	(1,825.00)
	75117 Total					**50.00**	**1,875.00**	**(1,825.00)**	**-**	**-**	**-**	**(1,825.00)**
00235	75118	INDIANA FFA TRUST	6990	0	6	43,300.00	(39,775.00)	83,075.00	-	-	41,825.00	41,250.00
	75118 Total					**43,300.00**	**(39,775.00)**	**83,075.00**	**-**	**-**	**41,825.00**	**41,250.00**
00235	75119	FREEMASONS	6990	0	6	183,750.00	(170,475.00)	354,225.00	-	-	177,000.00	177,225.00
	75119 Total					**183,750.00**	**(170,475.00)**	**354,225.00**	**-**	**-**	**177,000.00**	**177,225.00**
00235	75121	BOY SCOUT TRUST	6990	0	6	39,650.00	(37,500.00)	77,150.00	-	-	38,575.00	38,575.00
	75121 Total					**39,650.00**	**(37,500.00)**	**77,150.00**	**-**	**-**	**38,575.00**	**38,575.00**
00235	75122	DARE TRUST	6990	0	6	83,750.00	(77,300.00)	161,050.00	-	-	80,600.00	80,450.00
	75122 Total					**83,750.00**	**(77,300.00)**	**161,050.00**	**-**	**-**	**80,600.00**	**80,450.00**
00235	75123	INDIANA HEALTH TRUST	6990	0	6	25,625.00	(23,600.00)	49,225.00	-	-	24,350.00	24,875.00
	75123 Total					**25,625.00**	**(23,600.00)**	**49,225.00**	**-**	**-**	**24,350.00**	**24,875.00**
00235	75124	State Ed Instit Trust Lic Plat	6990	0	6	1,727,875.00	(1,590,250.00)	3,318,125.00	-	-	1,656,500.00	1,661,625.00
	75124 Total					**1,727,875.00**	**(1,590,250.00)**	**3,318,125.00**	**-**	**-**	**1,656,500.00**	**1,661,625.00**
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,492,000.00	(1,379,500.00)	2,871,500.00	-	-	1,434,150.00	1,437,350.00
	75139 Total					**1,492,000.00**	**(1,379,500.00)**	**2,871,500.00**	**-**	**-**	**1,434,150.00**	**1,437,350.00**
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	7,950.00	(7,125.00)	15,075.00	-	-	7,500.00	7,575.00
	75140 Total					**7,950.00**	**(7,125.00)**	**15,075.00**	**-**	**-**	**7,500.00**	**7,575.00**
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	449,975.00	(417,325.00)	867,300.00	-	-	433,600.00	433,700.00
	75141 Total					**449,975.00**	**(417,325.00)**	**867,300.00**	**-**	**-**	**433,600.00**	**433,700.00**
00235	75143	WATERCRAFT DISTRIBUTION	1000	0	6	15,615,129.47	(10,325,077.82)	25,940,207.29	-	-	12,953,396.35	12,986,810.94
	75143 Total					**15,615,129.47**	**(10,325,077.82)**	**25,940,207.29**	**-**	**-**	**12,953,396.35**	**12,986,810.94**
00235	75144	EDUCATION PLATE FEE	6990	0	6	130,756.25	(103,706.25)	234,462.50	-	-	116,087.50	118,375.00
	75144 Total					**130,756.25**	**(103,706.25)**	**234,462.50**	**-**	**-**	**116,087.50**	**118,375.00**
00235	75148	INDIANA 4-H TRUST	6990	0	6	56,675.00	(52,750.00)	109,425.00	-	-	54,550.00	54,875.00
	75148 Total					**56,675.00**	**(52,750.00)**	**109,425.00**	**-**	**-**	**54,550.00**	**54,875.00**
00235	75149	AMERICAN LEGION TRUST	6990	0	6	12,680.00	(11,590.00)	24,270.00	-	-	12,180.00	12,090.00
	75149 Total					**12,680.00**	**(11,590.00)**	**24,270.00**	**-**	**-**	**12,180.00**	**12,090.00**
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	23,175.00	(20,950.00)	44,125.00	-	-	22,175.00	21,950.00
	75150 Total					**23,175.00**	**(20,950.00)**	**44,125.00**	**-**	**-**	**22,175.00**	**21,950.00**
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	101,400.00	(93,400.00)	194,800.00	-	-	97,250.00	97,550.00
	75151 Total					**101,400.00**	**(93,400.00)**	**194,800.00**	**-**	**-**	**97,250.00**	**97,550.00**
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	458,900.00	(423,300.00)	882,200.00	-	-	440,850.00	441,350.00
	75152 Total					**458,900.00**	**(423,300.00)**	**882,200.00**	**-**	**-**	**440,850.00**	**441,350.00**
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	14,975.00	(14,100.00)	29,075.00	-	-	14,625.00	14,450.00
	75153 Total					**14,975.00**	**(14,100.00)**	**29,075.00**	**-**	**-**	**14,625.00**	**14,450.00**
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	24,875.00	(23,300.00)	48,175.00	-	-	24,025.00	24,150.00
	75154 Total					**24,875.00**	**(23,300.00)**	**48,175.00**	**-**	**-**	**24,025.00**	**24,150.00**
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	31,100.00	(28,850.00)	59,950.00	-	-	30,050.00	29,900.00
	75155 Total					**31,100.00**	**(28,850.00)**	**59,950.00**	**-**	**-**	**30,050.00**	**29,900.00**
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	406,400.00	(375,600.00)	782,000.00	-	-	390,550.00	391,450.00
	75156 Total					**406,400.00**	**(375,600.00)**	**782,000.00**	**-**	**-**	**390,550.00**	**391,450.00**
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	459,175.00	(424,700.00)	883,875.00	-	-	440,675.00	443,200.00
	75157 Total					**459,175.00**	**(424,700.00)**	**883,875.00**	**-**	**-**	**440,675.00**	**443,200.00**
00235	75158	ROSE HULMAN TRUST	6990	0	6	89,175.00	(82,725.00)	171,900.00	-	-	86,150.00	85,750.00
	75158 Total					**89,175.00**	**(82,725.00)**	**171,900.00**	**-**	**-**	**86,150.00**	**85,750.00**
00235	75159	STATE POLICE TRUST	6990	0	6	176,150.00	(148,200.00)	324,350.00	-	-	153,725.00	170,625.00
	75159 Total					**176,150.00**	**(148,200.00)**	**324,350.00**	**-**	**-**	**153,725.00**	**170,625.00**
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	54,425.00	(50,500.00)	104,925.00	-	-	52,100.00	52,825.00
	75163 Total					**54,425.00**	**(50,500.00)**	**104,925.00**	**-**	**-**	**52,100.00**	**52,825.00**
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	15,200.00	(14,200.00)	29,400.00	-	-	14,725.00	14,675.00
	75164 Total					**15,200.00**	**(14,200.00)**	**29,400.00**	**-**	**-**	**14,725.00**	**14,675.00**
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	40,350.00	(36,875.00)	77,225.00	-	-	38,725.00	38,500.00
	75165 Total					**40,350.00**	**(36,875.00)**	**77,225.00**	**-**	**-**	**38,725.00**	**38,500.00**
00235	75166	IUPUI LIC PL TR	6990	0	6	63,300.00	(58,925.00)	122,225.00	-	-	61,025.00	61,200.00
	75166 Total					**63,300.00**	**(58,925.00)**	**122,225.00**	**-**	**-**	**61,025.00**	**61,200.00**
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	15,950.00	(14,750.00)	30,700.00	-	-	15,375.00	15,325.00
	75167 Total					**15,950.00**	**(14,750.00)**	**30,700.00**	**-**	**-**	**15,375.00**	**15,325.00**
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	35,225.00	(32,350.00)	67,575.00	-	-	33,550.00	34,025.00
	75168 Total					**35,225.00**	**(32,350.00)**	**67,575.00**	**-**	**-**	**33,550.00**	**34,025.00**
00235	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	17,875.00	(16,750.00)	34,625.00	-	-	17,225.00	17,400.00
	75169 Total					**17,875.00**	**(16,750.00)**	**34,625.00**	**-**	**-**	**17,225.00**	**17,400.00**
00235	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	237,075.00	(218,825.00)	455,900.00	-	-	227,575.00	228,325.00
	75170 Total					**237,075.00**	**(218,825.00)**	**455,900.00**	**-**	**-**	**227,575.00**	**228,325.00**
00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	65,100.00	(60,450.00)	125,550.00	-	-	62,700.00	62,850.00
	75172 Total					**65,100.00**	**(60,450.00)**	**125,550.00**	**-**	**-**	**62,700.00**	**62,850.00**
00235	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	14,525.00	(13,475.00)	28,000.00	-	-	13,925.00	14,075.00
	75173 Total					**14,525.00**	**(13,475.00)**	**28,000.00**	**-**	**-**	**13,925.00**	**14,075.00**
00235	75174	CHOOSE LIFE LIC PL TR	6990	0	6	85,600.00	(79,100.00)	164,700.00	-	-	82,325.00	82,375.00
	75174 Total					**85,600.00**	**(79,100.00)**	**164,700.00**	**-**	**-**	**82,325.00**	**82,375.00**
00235	75175	NURSES LIC PL TR	6990	0	6	691,400.00	(639,825.00)	1,331,225.00	-	-	665,200.00	666,025.00
	75175 Total					**691,400.00**	**(639,825.00)**	**1,331,225.00**	**-**	**-**	**665,200.00**	**666,025.00**
00235	75176	SPECIAL OLYMPICS LIC PL TR	6990	0	6	32,550.00	(30,125.00)	62,675.00	-	-	31,125.00	31,550.00
	75176 Total					**32,550.00**	**(30,125.00)**	**62,675.00**	**-**	**-**	**31,125.00**	**31,550.00**
00235	75177	Taylor University LIC PL TR	6990	0	6	20,725.00	(19,300.00)	40,025.00	-	-	19,925.00	20,100.00
	75177 Total					**20,725.00**	**(19,300.00)**	**40,025.00**	**-**	**-**	**19,925.00**	**20,100.00**
00235	75180	JUVENILE DIABETES	6990	0	6	54,125.00	(49,675.00)	103,800.00	-	-	51,725.00	52,075.00
	75180 Total					**54,125.00**	**(49,675.00)**	**103,800.00**	**-**	**-**	**51,725.00**	**52,075.00**
00235	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	25.00	25.00	-	-	-	-	-
	75181 Total					**25.00**	**25.00**	**-**	**-**	**-**	**-**	**-**
00235	75183	INDIANA STATE UNIV LIC PL TR	6990	0	6	109,300.00	(99,925.00)	209,225.00	-	-	104,450.00	104,775.00
	75183 Total					**109,300.00**	**(99,925.00)**	**209,225.00**	**-**	**-**	**104,450.00**	**104,775.00**
00235	75184	BETHEL COLLEGE	6990	0	6	5,120.00	(4,900.00)	10,020.00	-	-	4,960.00	5,060.00
	75184 Total					**5,120.00**	**(4,900.00)**	**10,020.00**	**-**	**-**	**4,960.00**	**5,060.00**
00235	75187	WABASH COLLEGE TRUST	6990	0	6	66,250.00	(60,625.00)	126,875.00	-	-	63,325.00	63,550.00
	75187 Total					**66,250.00**	**(60,625.00)**	**126,875.00**	**-**	**-**	**63,325.00**	**63,550.00**
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	22,050.00	(20,275.00)	42,325.00	-	-	21,025.00	21,300.00
	75188 Total					**22,050.00**	**(20,275.00)**	**42,325.00**	**-**	**-**	**21,025.00**	**21,300.00**
00235	75196	Pacers Foundation	6990	0	6	67,325.00	(62,400.00)	129,725.00	-	-	64,875.00	64,850.00
	75196 Total					**67,325.00**	**(62,400.00)**	**129,725.00**	**-**	**-**	**64,875.00**	**64,850.00**
00235	75201	Autism - Indiana Trust	6990	0	6	256,925.00	(237,950.00)	494,875.00	-	-	247,325.00	247,550.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	75201 Total					**256,925.00**	**(237,950.00)**	**494,875.00**	**-**	**-**	**247,325.00**	**247,550.00**
00235	75202	Hanover College Trust	6990	0	6	31,400.00	(28,525.00)	59,925.00	-	-	29,950.00	29,975.00
	75202 Total					**31,400.00**	**(28,525.00)**	**59,925.00**	**-**	**-**	**29,950.00**	**29,975.00**
00235	75206	Blood Center Trust	6990	0	6	11,800.00	(10,825.00)	22,625.00	-	-	11,275.00	11,350.00
	75206 Total					**11,800.00**	**(10,825.00)**	**22,625.00**	**-**	**-**	**11,275.00**	**11,350.00**
00235	75207	Marian College Trust	6990	0	6	35,350.00	(32,700.00)	68,050.00	-	-	33,725.00	34,325.00
	75207 Total					**35,350.00**	**(32,700.00)**	**68,050.00**	**-**	**-**	**33,725.00**	**34,325.00**
00235	75208	Ball State University Trust	6990	0	6	345,275.00	(317,000.00)	662,275.00	-	-	330,575.00	331,700.00
	75208 Total					**345,275.00**	**(317,000.00)**	**662,275.00**	**-**	**-**	**330,575.00**	**331,700.00**
00235	75209	STATE MUSEUM TRUST	6990	0	6	48,275.00	(44,600.00)	92,875.00	-	-	46,425.00	46,450.00
	75209 Total					**48,275.00**	**(44,600.00)**	**92,875.00**	**-**	**-**	**46,425.00**	**46,450.00**
00235	75210	Bicycle Indiana Trust	6990	0	6	76,200.00	(69,575.00)	145,775.00	-	-	73,075.00	72,700.00
	75210 Total					**76,200.00**	**(69,575.00)**	**145,775.00**	**-**	**-**	**73,075.00**	**72,700.00**
00235	75211	Wild Turkey Trust	6990	0	6	148,775.00	(136,775.00)	285,550.00	-	-	142,725.00	142,825.00
	75211 Total					**148,775.00**	**(136,775.00)**	**285,550.00**	**-**	**-**	**142,725.00**	**142,825.00**
00235	75212	Peyton Manning Children's Hosp	6990	0	6	39,900.00	(37,350.00)	77,250.00	-	-	38,625.00	38,625.00
	75212 Total					**39,900.00**	**(37,350.00)**	**77,250.00**	**-**	**-**	**38,625.00**	**38,625.00**
00235	75213	Pet Friendly Trust	6990	0	6	787,375.00	(726,800.00)	1,514,175.00	-	-	756,250.00	757,925.00
	75213 Total					**787,375.00**	**(726,800.00)**	**1,514,175.00**	**-**	**-**	**756,250.00**	**757,925.00**
00235	75214	Greenway Trust	6990	0	6	59,825.00	(55,625.00)	115,450.00	-	-	57,700.00	57,750.00
	75214 Total					**59,825.00**	**(55,625.00)**	**115,450.00**	**-**	**-**	**57,700.00**	**57,750.00**
00235	75215	Indiana Sheriff's Association	6990	0	6	752,025.00	(702,025.00)	1,454,050.00	-	-	725,375.00	728,675.00
	75215 Total					**752,025.00**	**(702,025.00)**	**1,454,050.00**	**-**	**-**	**725,375.00**	**728,675.00**
00235	75217	Stop Diabetes Trust	6990	0	6	22,775.00	(21,075.00)	43,850.00	-	-	21,925.00	21,925.00
	75217 Total					**22,775.00**	**(21,075.00)**	**43,850.00**	**-**	**-**	**21,925.00**	**21,925.00**
00235	75218	Donate Life Trust	6990	0	6	78,350.00	(71,775.00)	150,125.00	-	-	74,975.00	75,150.00
	75218 Total					**78,350.00**	**(71,775.00)**	**150,125.00**	**-**	**-**	**74,975.00**	**75,150.00**
00235	75220	NRA Trust	6990	0	6	97,075.00	(90,800.00)	187,875.00	-	-	93,925.00	93,950.00
	75220 Total					**97,075.00**	**(90,800.00)**	**187,875.00**	**-**	**-**	**93,925.00**	**93,950.00**
00235	75221	Saint Mary of The Woods Colleg	6990	0	6	20,125.00	(18,425.00)	38,550.00	-	-	19,275.00	19,275.00
	75221 Total					**20,125.00**	**(18,425.00)**	**38,550.00**	**-**	**-**	**19,275.00**	**19,275.00**
00235	75222	University Of Evansville Trust	6990	0	6	51,850.00	(47,050.00)	98,900.00	-	-	49,575.00	49,325.00
	75222 Total					**51,850.00**	**(47,050.00)**	**98,900.00**	**-**	**-**	**49,575.00**	**49,325.00**
00235	75223	VALPARAISO UNIVERSITY TRUST	6990	0	6	37,775.00	(35,100.00)	72,875.00	-	-	36,350.00	36,525.00
	75223 Total					**37,775.00**	**(35,100.00)**	**72,875.00**	**-**	**-**	**36,350.00**	**36,525.00**
00235	75224	Indy Motor Speedway Hall of Fa	6990	0	6	130,525.00	(119,675.00)	250,200.00	-	-	125,075.00	125,125.00
	75224 Total					**130,525.00**	**(119,675.00)**	**250,200.00**	**-**	**-**	**125,075.00**	**125,125.00**
00235	75225	Ducks Unlimited Trust	6990	0	6	62,675.00	(57,750.00)	120,425.00	-	-	60,350.00	60,075.00
	75225 Total					**62,675.00**	**(57,750.00)**	**120,425.00**	**-**	**-**	**60,350.00**	**60,075.00**
00235	75226	IN Assoc-Chief of Police Trust	6990	0	6	16,950.00	(15,450.00)	32,400.00	-	-	15,975.00	16,425.00
	75226 Total					**16,950.00**	**(15,450.00)**	**32,400.00**	**-**	**-**	**15,975.00**	**16,425.00**
00235	75227	IN Motor Truck Assoc Trust	6990	0	6	19,575.00	(18,575.00)	38,150.00	-	-	19,150.00	19,000.00
	75227 Total					**19,575.00**	**(18,575.00)**	**38,150.00**	**-**	**-**	**19,150.00**	**19,000.00**
00235	75228	IN Patriot Guard Riders Trust	6990	0	6	13,075.00	(12,400.00)	25,475.00	-	-	12,750.00	12,725.00
	75228 Total					**13,075.00**	**(12,400.00)**	**25,475.00**	**-**	**-**	**12,750.00**	**12,725.00**
00235	75229	Indiana Soccer Trust	6990	0	6	28,125.00	(25,850.00)	53,975.00	-	-	26,950.00	27,025.00
	75229 Total					**28,125.00**	**(25,850.00)**	**53,975.00**	**-**	**-**	**26,950.00**	**27,025.00**
00235	75230	Indiana Youth Group Trust	6990	0	6	72,100.00	(66,150.00)	138,250.00	-	-	68,800.00	69,450.00
	75230 Total					**72,100.00**	**(66,150.00)**	**138,250.00**	**-**	**-**	**68,800.00**	**69,450.00**
00235	75232	Indy Zoological Society Trust	6990	0	6	40,500.00	(37,300.00)	77,800.00	-	-	38,600.00	39,200.00
	75232 Total					**40,500.00**	**(37,300.00)**	**77,800.00**	**-**	**-**	**38,600.00**	**39,200.00**
00235	75233	Marine Foundation of IN Trust	6990	0	6	24,275.00	(22,400.00)	46,675.00	-	-	23,425.00	23,250.00
	75233 Total					**24,275.00**	**(22,400.00)**	**46,675.00**	**-**	**-**	**23,425.00**	**23,250.00**
00235	75234	Tony Stewart Foundation Trust	6990	0	6	24,550.00	(22,800.00)	47,350.00	-	-	23,525.00	23,825.00
	75234 Total					**24,550.00**	**(22,800.00)**	**47,350.00**	**-**	**-**	**23,525.00**	**23,825.00**
00235	75236	Huntington University Trust	6990	0	6	19,350.00	(18,200.00)	37,550.00	-	-	18,825.00	18,725.00
	75236 Total					**19,350.00**	**(18,200.00)**	**37,550.00**	**-**	**-**	**18,825.00**	**18,725.00**
00235	75237	Franklin College Trust	6990	0	6	26,975.00	(25,250.00)	52,225.00	-	-	26,100.00	26,125.00
	75237 Total					**26,975.00**	**(25,250.00)**	**52,225.00**	**-**	**-**	**26,100.00**	**26,125.00**
00235	75239	IN Emergency Medical Assoc.	6990	0	6	49,925.00	(46,300.00)	96,225.00	-	-	48,325.00	47,900.00
	75239 Total					**49,925.00**	**(46,300.00)**	**96,225.00**	**-**	**-**	**48,325.00**	**47,900.00**
00235	75240	IN Golf Foundation	6990	0	6	23,100.00	(21,350.00)	44,450.00	-	-	22,250.00	22,200.00
	75240 Total					**23,100.00**	**(21,350.00)**	**44,450.00**	**-**	**-**	**22,250.00**	**22,200.00**
00235	75241	IN Recycling Coalition	6990	0	6	13,475.00	(12,650.00)	26,125.00	-	-	13,100.00	13,025.00
	75241 Total					**13,475.00**	**(12,650.00)**	**26,125.00**	**-**	**-**	**13,100.00**	**13,025.00**
00235	75242	IN Volunteer Firefighters	6990	0	6	63,560.00	(58,540.00)	122,100.00	-	-	60,740.00	61,360.00
	75242 Total					**63,560.00**	**(58,540.00)**	**122,100.00**	**-**	**-**	**60,740.00**	**61,360.00**
00235	75243	Music Education Association	6990	0	6	25,500.00	(23,175.00)	48,675.00	-	-	24,150.00	24,525.00
	75243 Total					**25,500.00**	**(23,175.00)**	**48,675.00**	**-**	**-**	**24,150.00**	**24,525.00**
00235	75244	Purdue University Northwest	6990	0	6	2,075.00	(1,475.00)	3,550.00	-	-	2,025.00	1,525.00
	75244 Total					**2,075.00**	**(1,475.00)**	**3,550.00**	**-**	**-**	**2,025.00**	**1,525.00**
00235	75245	Ronald McDonald House	6990	0	6	1,125.00	(875.00)	2,000.00	-	-	1,125.00	875.00
	75245 Total					**1,125.00**	**(875.00)**	**2,000.00**	**-**	**-**	**1,125.00**	**875.00**
00235	75246	Suicide Prevention	6990	0	6	54,400.00	(50,600.00)	105,000.00	-	-	52,350.00	52,650.00
	75246 Total					**54,400.00**	**(50,600.00)**	**105,000.00**	**-**	**-**	**52,350.00**	**52,650.00**
00235	75247	Purdue Fort Wayne	6990	0	6	10,700.00	(9,900.00)	20,600.00	-	-	10,325.00	10,275.00
	75247 Total					**10,700.00**	**(9,900.00)**	**20,600.00**	**-**	**-**	**10,325.00**	**10,275.00**
00235	75248	Studebaker National Museum	6990	0	6	825.00	(550.00)	1,375.00	-	-	825.00	550.00
	75248 Total					**825.00**	**(550.00)**	**1,375.00**	**-**	**-**	**825.00**	**550.00**
00235	75249	Indiana Farm Bureau	6990	0	6	12,200.00	(11,350.00)	23,550.00	-	-	11,500.00	12,050.00
	75249 Total					**12,200.00**	**(11,350.00)**	**23,550.00**	**-**	**-**	**11,500.00**	**12,050.00**
00235	75250	IN State Council Knights of Co	6990	0	6	8,850.00	(8,445.00)	17,295.00	-	-	8,595.00	8,700.00
	75250 Total					**8,850.00**	**(8,445.00)**	**17,295.00**	**-**	**-**	**8,595.00**	**8,700.00**
00235	75251	IUOE Local 150 Scholarship Fun	6990	0	6	16,695.00	(15,690.00)	32,385.00	-	-	16,155.00	16,230.00
	75251 Total					**16,695.00**	**(15,690.00)**	**32,385.00**	**-**	**-**	**16,155.00**	**16,230.00**
00235	75252	Delta Research & Educational F	6990	0	6	7,125.00	(6,465.00)	13,590.00	-	-	6,780.00	6,810.00
	75252 Total					**7,125.00**	**(6,465.00)**	**13,590.00**	**-**	**-**	**6,780.00**	**6,810.00**
00235	75253	Down Syndrome Indiana	6990	0	6	18,160.00	(16,620.00)	34,780.00	-	-	17,300.00	17,480.00
	75253 Total					**18,160.00**	**(16,620.00)**	**34,780.00**	**-**	**-**	**17,300.00**	**17,480.00**
00235	75254	Metro Indy Public Media	6990	0	6	12,425.00	(11,225.00)	23,650.00	-	-	11,750.00	11,900.00
	75254 Total					**12,425.00**	**(11,225.00)**	**23,650.00**	**-**	**-**	**11,750.00**	**11,900.00**
00235	75255	ALS Therapy Dev Institute	6990	0	6	5,850.00	(5,525.00)	11,375.00	-	-	5,625.00	5,750.00
	75255 Total					**5,850.00**	**(5,525.00)**	**11,375.00**	**-**	**-**	**5,625.00**	**5,750.00**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75256	Cancer Support Community Centr	6990	0	6	6,500.00	(5,675.00)	12,175.00	-	-	6,000.00	6,175.00
	75256 Total					**6,500.00**	**(5,675.00)**	**12,175.00**	**-**	**-**	**6,000.00**	**6,175.00**
00235	75257	Family First	6990	0	6	3,850.00	(3,450.00)	7,300.00	-	-	3,575.00	3,725.00
	75257 Total					**3,850.00**	**(3,450.00)**	**7,300.00**	**-**	**-**	**3,575.00**	**3,725.00**
00235	75258	National Sisterhood United	6990	0	6	7,320.00	(6,780.00)	14,100.00	-	-	7,000.00	7,100.00
	75258 Total					**7,320.00**	**(6,780.00)**	**14,100.00**	**-**	**-**	**7,000.00**	**7,100.00**
00235	75259	YMCA	6990	0	6	3,300.00	(2,825.00)	6,125.00	-	-	3,050.00	3,075.00
	75259 Total					**3,300.00**	**(2,825.00)**	**6,125.00**	**-**	**-**	**3,050.00**	**3,075.00**
00235	75260	A Kid Again	6990	0	6	-	-	3,425.00	-	-	1,625.00	1,800.00
	75260 Total					**-**	**-**	**3,425.00**	**-**	**-**	**1,625.00**	**1,800.00**
00235	75261	Boys and Girls Clubs in Indian	6990	0	6	-	-	6,125.00	-	-	2,975.00	3,150.00
	75261 Total					**-**	**-**	**6,125.00**	**-**	**-**	**2,975.00**	**3,150.00**
00235	75262	Fort Wayne Zoological Society	6990	0	6	-	-	5,550.00	-	-	2,625.00	2,925.00
	75262 Total					**-**	**-**	**5,550.00**	**-**	**-**	**2,625.00**	**2,925.00**
00235	75263	Martin University	6990	0	6	-	-	1,400.00	-	-	675.00	725.00
	75263 Total					**-**	**-**	**1,400.00**	**-**	**-**	**675.00**	**725.00**
00240	36110	CORONERS' TRAINING BOARD	2720	0	3	421,508.29	-	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	-	-	420,950.03	-	21,561.11	399,388.92	-
00240	36110	CORONERS' TRAINING BOARD	2720	4	3	-	-	196.00	-	-	196.00	-
00240	36110	CORONERS' TRAINING BOARD	2720	9	3	-	-	362.26	-	-	362.26	-
	36110 Total					**421,508.29**	**-**	**421,508.29**	**-**	**21,561.11**	**399,947.18**	**-**
00250	12030	PROFESSIONAL LICENSING AGCY	1000	0	3	6,454.38	(6,496,801.27)	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	1	3	5,405,238.57	-	5,405,238.57	-	-	5,405,238.57	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	2	3	1,091,562.70	(6,454.38)	574,090.98	-	-	574,090.98	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	3	3	-	-	12,685.71	-	795.73	11,889.98	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	4	3	-	-	41,861.76	-	14.88	41,846.88	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	9	3	-	-	469,378.63	-	3,075.71	466,302.92	-
	12030 Total					**6,503,255.65**	**(6,503,255.65)**	**6,503,255.65**	**-**	**3,886.32**	**6,499,369.33**	**-**
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	3,412,621.25	2,377,882.32	-	-	-	-	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	332,416.57	-	-	332,416.57	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	9,244.88	-	-	9,244.88	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	3	5	-	-	2,104.44	-	-	2,104.44	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	323.17	-	-	323.17	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	660,000.00	-	-	660,000.00	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	-	-	30,649.87	-	-	30,649.87	-
	17130 Total					**3,412,621.25**	**2,377,882.32**	**1,034,738.93**	**-**	**-**	**1,034,738.93**	**-**
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	271,413.83	94,666.67	-	-	-	-	-
00250	17350	IMPAIRED PHARMACISTS	1000	1	5	-	-	154,476.36	-	-	154,476.36	-
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	-	-	3,275.24	-	-	3,275.24	-
00250	17350	IMPAIRED PHARMACISTS	1000	3	5	-	-	1,325.08	-	-	1,325.08	-
00250	17350	IMPAIRED PHARMACISTS	1000	4	5	-	-	3,099.26	-	-	3,099.26	-
00250	17350	IMPAIRED PHARMACISTS	1000	8	5	-	-	9,000.00	-	-	9,000.00	-
00250	17350	IMPAIRED PHARMACISTS	1000	9	5	-	-	5,571.22	-	-	5,571.22	-
	17350 Total					**271,413.83**	**94,666.67**	**176,747.16**	**-**	**-**	**176,747.16**	**-**
00250	18010	Architect and Landscape Archit	1000	0	6	137,390.92	100,306.56	37,084.36	-	-	30,184.36	6,900.00
	18010 Total					**137,390.92**	**100,306.56**	**37,084.36**	**-**	**-**	**30,184.36**	**6,900.00**
00250	30810	Dental Prof Investigation	2910	0	3	100,605.00	36,686.79	-	-	-	-	-
00250	30810	Dental Prof Investigation	2910	1	3	-	-	51,834.38	-	-	51,834.38	-
00250	30810	Dental Prof Investigation	2910	2	3	-	-	2,566.40	-	-	2,566.40	-
00250	30810	Dental Prof Investigation	2910	3	3	-	-	803.14	-	-	803.14	-
00250	30810	Dental Prof Investigation	2910	4	3	-	-	0.20	-	-	0.20	-
00250	30810	Dental Prof Investigation	2910	9	3	-	-	8,714.09	-	-	8,714.09	-
	30810 Total					**100,605.00**	**36,686.79**	**63,918.21**	**-**	**-**	**63,918.21**	**-**
00250	30910	Physician Investigation	2920	0	3	7,586.00	6,586.00	-	-	-	-	-
00250	30910	Physician Investigation	2920	9	3	-	-	1,000.00	-	-	1,000.00	-
	30910 Total					**7,586.00**	**6,586.00**	**1,000.00**	**-**	**-**	**1,000.00**	**-**
00250	32310	RECOVERY REAL ESTATE	2210	0	5	156,576.30	156,576.30	-	-	-	-	-
	32310 Total					**156,576.30**	**156,576.30**	**-**	**-**	**-**	**-**	**-**
00250	32410	RECOVERY PLUMBERS	2220	0	5	54,902.78	54,902.78	-	-	-	-	-
	32410 Total					**54,902.78**	**54,902.78**	**-**	**-**	**-**	**-**	**-**
00250	32510	RECOVERY AUCTIONEER	2230	0	5	46,275.87	46,275.87	-	-	-	-	-
	32510 Total					**46,275.87**	**46,275.87**	**-**	**-**	**-**	**-**	**-**
00250	35610	PRENEED CONSUMER PROTECTION	1000	0	3	67,000.00	14,918.81	-	-	-	-	-
00250	35610	PRENEED CONSUMER PROTECTION	1000	9	3	-	-	52,081.19	-	-	52,081.19	-
	35610 Total					**67,000.00**	**14,918.81**	**52,081.19**	**-**	**-**	**52,081.19**	**-**
00250	40310	EDUCATIONAL FUND	3490	0	3	250.00	-	-	-	-	-	-
00250	40310	EDUCATIONAL FUND	3490	9	3	-	-	250.00	-	-	250.00	-
	40310 Total					**250.00**	**-**	**250.00**	**-**	**-**	**250.00**	**-**
00250	45290	CONTROLLED SUBSTANCES DATA	5950	0	3	1,815,714.00	370,191.72	-	-	-	-	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	1	3	-	-	401,123.53	-	-	401,123.53	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	2	3	-	-	11,100.03	-	-	11,100.03	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	3	3	-	-	893,422.53	-	524,875.00	368,547.53	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	4	3	-	-	4,171.50	-	-	4,171.50	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	5	3	-	-	7,503.30	-	-	7,503.30	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	9	3	-	-	128,201.39	-	445.22	127,756.17	-
	45290 Total					**1,815,714.00**	**370,191.72**	**1,445,522.28**	**-**	**525,320.22**	**920,202.06**	**-**
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	725,659.51	711,496.92	14,162.59	-	-	-	14,162.59
	47325 Total					**725,659.51**	**711,496.92**	**14,162.59**	**-**	**-**	**-**	**14,162.59**
00250	47340	REAL ESTATE APPRAISER	6000	0	6	234,945.41	22,745.41	212,200.00	-	-	164,600.00	47,600.00
	47340 Total					**234,945.41**	**22,745.41**	**212,200.00**	**-**	**-**	**164,600.00**	**47,600.00**
00250	47350	INVESTIGATIVE FUND	6000	0	5	438,567.25	360,250.12	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	61,697.82	-	-	61,697.82	-
00250	47350	INVESTIGATIVE FUND	6000	2	5	-	-	2,143.53	-	-	2,143.53	-
00250	47350	INVESTIGATIVE FUND	6000	3	5	-	-	526.11	-	-	526.11	-
00250	47350	INVESTIGATIVE FUND	6000	4	5	-	-	81.71	-	-	81.71	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	13,867.96	-	-	13,867.96	-
	47350 Total					**438,567.25**	**360,250.12**	**78,317.13**	**-**	**-**	**78,317.13**	**-**
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	608,920.22	472,503.12	136,417.10	-	-	129,517.10	6,900.00
	47355 Total					**608,920.22**	**472,503.12**	**136,417.10**	**-**	**-**	**129,517.10**	**6,900.00**
00250	47656	PMP Private Funds	6000	0	5	11,852.75	11,852.75	-	-	-	-	-
	47656 Total					**11,852.75**	**11,852.75**	**-**	**-**	**-**	**-**	**-**
00250	61390	PLA DHHS Fund	8093	0	7	6,025,503.69	4,158,800.01	1,866,703.68	-	-	1,866,703.68	-
	61390 Total					**6,025,503.69**	**4,158,800.01**	**1,866,703.68**	**-**	**-**	**1,866,703.68**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00250	61395	PLA DOJ Fund	8016	0	7	127,496.13	127,496.13	-	-	-	-	-
	61395 Total					**127,496.13**	**127,496.13**	**-**	**-**	**-**	**-**	**-**
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	2,097,344.76	-	2,097,344.76	-	-	2,097,344.76	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	13,077.37	-	4,910.19	-	-	4,910.19	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	3	3	-	-	(4,189.00)	-	-	(4,189.00)	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	12,356.18	-	-	12,356.18	-
	12080 Total					**2,110,422.13**	**-**	**2,110,422.13**	**-**	**-**	**2,110,422.13**	**-**
00258	12081	Commission on Hispanic /Latino	1000	0	3	102,432.00	-	-	-	-	-	-
00258	12081	Commission on Hispanic /Latino	1000	1	3	-	-	77,921.41	-	-	77,921.41	-
00258	12081	Commission on Hispanic /Latino	1000	2	3	-	-	1,868.03	-	-	1,868.03	-
00258	12081	Commission on Hispanic /Latino	1000	3	3	-	-	4,812.52	-	-	4,812.52	-
00258	12081	Commission on Hispanic /Latino	1000	4	3	-	-	960.95	-	-	960.95	-
00258	12081	Commission on Hispanic /Latino	1000	7	3	-	-	500.00	-	-	500.00	-
00258	12081	Commission on Hispanic /Latino	1000	9	3	-	-	16,369.09	-	-	16,369.09	-
	12081 Total					**102,432.00**	**-**	**102,432.00**	**-**	**-**	**102,432.00**	**-**
00258	12082	Women's Commission	1000	0	3	98,115.00	-	-	-	-	-	-
00258	12082	Women's Commission	1000	1	3	-	-	78,385.08	-	-	78,385.08	-
00258	12082	Women's Commission	1000	2	3	-	-	2,618.03	-	-	2,618.03	-
00258	12082	Women's Commission	1000	3	3	-	-	9,055.88	-	6,000.00	3,055.88	-
00258	12082	Women's Commission	1000	4	3	-	-	230.36	-	-	230.36	-
00258	12082	Women's Commission	1000	9	3	-	-	7,825.65	-	-	6,965.65	860.00
	12082 Total					**98,115.00**	**-**	**98,115.00**	**-**	**6,000.00**	**91,255.00**	**860.00**
00258	12083	Native American Indian Affairs	1000	0	3	74,004.52	-	-	-	-	-	-
00258	12083	Native American Indian Affairs	1000	1	3	-	-	70,180.43	-	-	70,180.43	-
00258	12083	Native American Indian Affairs	1000	2	3	-	-	2,339.13	-	-	2,339.13	-
00258	12083	Native American Indian Affairs	1000	3	3	-	-	568.31	-	-	568.31	-
00258	12083	Native American Indian Affairs	1000	9	3	-	-	916.65	-	-	916.65	-
	12083 Total					**74,004.52**	**-**	**74,004.52**	**-**	**-**	**74,004.52**	**-**
00258	12084	Commission on the Social Stat.	1000	0	3	82,867.65	-	-	-	-	-	-
00258	12084	Commission on the Social Stat.	1000	1	3	-	-	77,851.09	-	-	77,851.09	-
00258	12084	Commission on the Social Stat.	1000	2	3	-	-	1,929.63	-	-	1,929.63	-
00258	12084	Commission on the Social Stat.	1000	3	3	-	-	243.72	-	-	243.72	-
00258	12084	Commission on the Social Stat.	1000	9	3	-	-	2,843.21	-	-	2,843.21	-
	12084 Total					**82,867.65**	**-**	**82,867.65**	**-**	**-**	**82,867.65**	**-**
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	0	3	43,965.86	-	-	-	-	-	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	1	3	-	-	15,997.06	-	-	15,997.06	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	2	3	-	-	47.55	-	-	47.55	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	3	3	-	-	18,938.45	-	-	18,938.45	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	4	3	-	-	6,673.71	-	-	6,673.71	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	9	3	-	-	2,309.09	-	-	2,309.09	-
	17100 Total					**43,965.86**	**-**	**43,965.86**	**-**	**-**	**43,965.86**	**-**
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	0	5	67,530.76	63,194.26	-	-	-	-	-
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	2	5	-	-	170.70	-	-	170.70	-
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	9	5	-	-	4,165.80	-	-	4,165.80	-
	30432 Total					**67,530.76**	**63,194.26**	**4,336.50**	**-**	**-**	**4,336.50**	**-**
00258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	166,436.15	41,436.15	-	-	-	-	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	1	5	-	-	100,000.00	-	-	100,000.00	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	3	5	-	-	25,000.00	-	-	-	25,000.00
	44350 Total					**166,436.15**	**41,436.15**	**125,000.00**	**-**	**-**	**100,000.00**	**25,000.00**
00258	45860	WOMEN SPECIAL FUND	6000	0	6	124,367.40	49,913.55	74,453.85	-	-	60,414.85	14,039.00
	45860 Total					**124,367.40**	**49,913.55**	**74,453.85**	**-**	**-**	**60,414.85**	**14,039.00**
00258	45870	ICRC WORKSHOPS	6000	0	6	195,003.55	59,216.35	135,787.20	-	-	46,568.20	89,219.00
	45870 Total					**195,003.55**	**59,216.35**	**135,787.20**	**-**	**-**	**46,568.20**	**89,219.00**
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
	45880 Total					**1,003.55**	**1,003.55**	**-**	**-**	**-**	**-**	**-**
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	62,500.35	22,500.35	40,000.00	-	-	40,000.00	-
	47280 Total					**62,500.35**	**22,500.35**	**40,000.00**	**-**	**-**	**40,000.00**	**-**
00258	47951	Native American Affairs Commis	6000	0	5	128,493.42	92,966.98	-	-	-	-	-
00258	47951	Native American Affairs Commis	6000	7	5	-	-	18,935.00	-	-	18,935.00	-
00258	47951	Native American Affairs Commis	6000	9	5	-	-	16,591.44	-	-	13,715.60	2,875.84
	47951 Total					**128,493.42**	**92,966.98**	**35,526.44**	**-**	**-**	**32,650.60**	**2,875.84**
00258	61400	CRC DHUD Fund	8014	0	7	1,784,087.81	628,571.23	1,155,516.58	-	41,216.49	1,114,225.00	75.09
	61400 Total					**1,784,087.81**	**628,571.23**	**1,155,516.58**	**-**	**41,216.49**	**1,114,225.00**	**75.09**
00258	61401	CRC EEOC Fund	8030	0	7	839,124.74	303,645.50	535,479.24	-	136,023.95	390,837.08	8,618.21
	61401 Total					**839,124.74**	**303,645.50**	**535,479.24**	**-**	**136,023.95**	**390,837.08**	**8,618.21**
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	1,076.99	1,076.99	-	-	-	-	-
	75112 Total					**1,076.99**	**1,076.99**	**-**	**-**	**-**	**-**	**-**
00260	12090	ADMINISTRATION	9107	0	3	7,925,535.00	142.20	-	-	-	-	-
00260	12090	ADMINISTRATION	9107	1	3	-	-	5,935,231.51	-	-	5,935,231.51	-
00260	12090	ADMINISTRATION	9107	2	3	-	-	195,325.41	-	-	195,325.41	-
00260	12090	ADMINISTRATION	9107	3	3	-	-	732,042.24	-	38,802.35	693,239.89	-
00260	12090	ADMINISTRATION	9107	4	3	-	-	73,339.22	-	6,164.65	67,174.57	-
00260	12090	ADMINISTRATION	9107	5	3	-	-	17,307.74	-	-	17,307.74	-
00260	12090	ADMINISTRATION	9107	9	3	-	-	972,146.68	-	17,017.40	955,129.28	-
	12090 Total					**7,925,535.00**	**142.20**	**7,925,392.80**	**-**	**61,984.40**	**7,863,408.40**	**-**
00260	12120	Indiana Office of Defense Deve	9107	0	3	523,627.00	10,472.90	-	-	-	-	-
00260	12120	Indiana Office of Defense Deve	9107	1	3	-	-	97,415.06	-	-	97,415.06	-
00260	12120	Indiana Office of Defense Deve	9107	2	3	-	-	1,930.62	-	-	1,930.62	-
00260	12120	Indiana Office of Defense Deve	9107	3	3	-	-	384,924.71	-	-	384,924.71	-
00260	12120	Indiana Office of Defense Deve	9107	9	3	-	-	28,883.71	-	-	28,883.71	-
	12120 Total					**523,627.00**	**10,472.90**	**513,154.10**	**-**	**-**	**513,154.10**	**-**
00260	13079	Motorsports Improvement Progra	9107	0	5	24,284.95	24,284.95	-	-	-	-	-
	13079 Total					**24,284.95**	**24,284.95**	**-**	**-**	**-**	**-**	**-**
00260	13155	Career Connections and Talent	9107	0	3	185,000.00	(475,943.36)	-	-	-	-	-
00260	13155	Career Connections and Talent	9107	1	3	397,001.94	-	397,001.94	-	-	397,001.94	-
00260	13155	Career Connections and Talent	9107	2	3	92,430.06	(171,511.36)	583.46	-	-	583.46	-
00260	13155	Career Connections and Talent	9107	3	3	-	-	210,000.00	-	65,000.00	145,000.00	-
00260	13155	Career Connections and Talent	9107	4	3	-	-	430.89	-	-	430.89	-
00260	13155	Career Connections and Talent	9107	7	3	-	-	45,000.00	-	12,500.00	32,500.00	-
00260	13155	Career Connections and Talent	9107	9	3	-	-	7,927.07	-	-	7,927.07	-
	13155 Total					**674,432.00**	**(647,454.72)**	**660,943.36**	**-**	**77,500.00**	**583,443.36**	**-**
00260	13156	Manufacturing Readiness Grants	9107	0	3	10,000,000.00	-	-	-	-	-	-
00260	13156	Manufacturing Readiness Grants	9107	7	3	-	-	10,000,000.00	-	0.05	9,999,999.95	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	13156 Total					**10,000,000.00**	**-**	**10,000,000.00**	**-**	**0.05**	**9,999,999.95**	**-**
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	1,549,429.80	328,105.07	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	-	-	1,221,324.73	-	500.00	1,220,824.73	-
	17010 Total					**1,549,429.80**	**328,105.07**	**1,221,324.73**	**-**	**500.00**	**1,220,824.73**	**-**
00260	17051	Business Promotion and Innovat	9107	0	3	18,626,062.07	-	-	-	-	-	-
00260	17051	Business Promotion and Innovat	9107	1	3	-	-	2,274,694.58	-	-	2,274,694.58	-
00260	17051	Business Promotion and Innovat	9107	2	3	-	-	27,575.28	-	-	27,575.28	-
00260	17051	Business Promotion and Innovat	9107	3	3	-	-	9,561,309.12	-	1,897,334.82	7,663,974.30	-
00260	17051	Business Promotion and Innovat	9107	4	3	-	-	236,693.60	-	24,187.53	212,506.07	-
00260	17051	Business Promotion and Innovat	9107	5	3	-	-	226,890.00	-	-	226,890.00	-
00260	17051	Business Promotion and Innovat	9107	7	3	-	-	2,879,594.65	-	700,225.25	2,179,369.40	-
00260	17051	Business Promotion and Innovat	9107	9	3	-	-	3,419,304.84	-	156,960.00	3,262,344.84	-
	17051 Total					**18,626,062.07**	**-**	**18,626,062.07**	**-**	**2,778,707.60**	**15,847,354.47**	**-**
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	7,500.00	7,500.00	-	-	-	-	-
	17080 Total					**7,500.00**	**7,500.00**	**-**	**-**	**-**	**-**	**-**
00260	19080	IEDC GF Constr Fund	9107	0	7	495,652,946.20	427,099,942.44	68,553,003.76	-	15,560,180.99	52,992,822.77	-
	19080 Total					**495,652,946.20**	**427,099,942.44**	**68,553,003.76**	**-**	**15,560,180.99**	**52,992,822.77**	**-**
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	5	188.92	188.92	-	-	-	-	-
	30442 Total					**188.92**	**188.92**	**-**	**-**	**-**	**-**	**-**
00260	42910	ISBD SMALL BUSINESS	9107	0	5	3,581.33	3,581.33	-	-	-	-	-
	42910 Total					**3,581.33**	**3,581.33**	**-**	**-**	**-**	**-**	**-**
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	3	28,114,171.36	223,838.33	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	3	-	-	1,351,870.88	-	-	1,351,870.88	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	3	-	-	10,962.83	-	-	10,962.83	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	3	-	-	20,810,269.99	-	4,528,113.25	16,282,156.74	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	4	3	-	-	1,320.32	-	-	1,320.32	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	3	-	-	5,550,333.00	-	2,171,267.23	3,379,065.77	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	3	-	-	165,576.01	-	-	165,576.01	-
	43010 Total					**28,114,171.36**	**223,838.33**	**27,890,333.03**	**-**	**6,699,380.48**	**21,190,952.55**	**-**
00260	45770	TRAINING 2000	9107	0	6	17,943,474.52	7,029,944.94	10,913,529.58	-	9,216,666.31	1,097,659.60	599,203.67
	45770 Total					**17,943,474.52**	**7,029,944.94**	**10,913,529.58**	**-**	**9,216,666.31**	**1,097,659.60**	**599,203.67**
00260	45810	Economic Dev Grant & Loan Prog	9107	0	6	2,634,049.99	489,949.99	2,144,100.00	-	775,130.00	1,368,970.00	-
	45810 Total					**2,634,049.99**	**489,949.99**	**2,144,100.00**	**-**	**775,130.00**	**1,368,970.00**	**-**
00260	48340	INDIANA PROMOTION FUND	9107	0	5	297,755,158.97	70,762,791.44	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	1	5	-	-	2,080,792.19	-	-	2,080,792.19	-
00260	48340	INDIANA PROMOTION FUND	9107	3	5	-	-	49,386,885.35	-	14,961,572.40	34,365,312.95	60,000.00
00260	48340	INDIANA PROMOTION FUND	9107	4	5	-	-	154,889.00	-	-	154,889.00	-
00260	48340	INDIANA PROMOTION FUND	9107	7	5	-	-	167,032,652.69	-	97,628,602.64	69,404,050.05	-
00260	48340	INDIANA PROMOTION FUND	9107	9	5	-	-	8,337,148.30	-	314,193.76	8,022,954.54	-
	48340 Total					**297,755,158.97**	**70,762,791.44**	**226,992,367.53**	**-**	**112,904,368.80**	**114,027,998.73**	**60,000.00**
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	666,698.82	666,698.82	-	-	-	-	-
	48342 Total					**666,698.82**	**666,698.82**	**-**	**-**	**-**	**-**	**-**
00260	48344	CAPITAL ACCESS PROGRAM	9107	0	5	797,248.88	620,393.88	-	-	-	-	-
00260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	176,855.00	-	-	176,855.00	-
	48344 Total					**797,248.88**	**620,393.88**	**176,855.00**	**-**	**-**	**176,855.00**	**-**
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	9,976,727.12	7,326,727.12	2,650,000.00	-	2,200,000.00	450,000.00	-
	52210 Total					**9,976,727.12**	**7,326,727.12**	**2,650,000.00**	**-**	**2,200,000.00**	**450,000.00**	**-**
00260	61500	IEDC DOC Fund	9107	0	7	465,000.00	423,750.00	41,250.00	-	13,270.62	27,979.38	-
	61500 Total					**465,000.00**	**423,750.00**	**41,250.00**	**-**	**13,270.62**	**27,979.38**	**-**
00260	61510	IEDC SBA Fund	9107	0	7	9,950,751.86	3,391,793.66	6,558,958.20	-	2,004,894.52	4,485,727.38	68,336.30
	61510 Total					**9,950,751.86**	**3,391,793.66**	**6,558,958.20**	**-**	**2,004,894.52**	**4,485,727.38**	**68,336.30**
00260	61515	IEDC Treasury Fund	9107	0	7	11,831,879.85	11,831,879.85	-	-	-	-	-
	61515 Total					**11,831,879.85**	**11,831,879.85**	**-**	**-**	**-**	**-**	**-**
00260	61525	IEDC DOD Fund	9107	0	7	3,146,580.19	2,094,762.62	1,051,817.57	-	500.00	1,039,347.82	11,969.75
	61525 Total					**3,146,580.19**	**2,094,762.62**	**1,051,817.57**	**-**	**500.00**	**1,039,347.82**	**11,969.75**
00260	83359	IEDC SBA COVID-19	9107	0	7	427,406.85	162,054.03	265,352.82	-	-	258,977.82	6,375.00
	83359 Total					**427,406.85**	**162,054.03**	**265,352.82**	**-**	**-**	**258,977.82**	**6,375.00**
00260	84110	Regional Economic Acceleration	9107	0	7	5,028,635.24	3,010,627.96	2,018,007.28	-	203,735.98	1,814,271.30	-
	84110 Total					**5,028,635.24**	**3,010,627.96**	**2,018,007.28**	**-**	**203,735.98**	**1,814,271.30**	**-**
00260	84230	Inter-Modal Transportation Stu	9107	0	7	1,200,000.00	100,000.00	1,100,000.00	-	-	1,100,000.00	-
	84230 Total					**1,200,000.00**	**100,000.00**	**1,100,000.00**	**-**	**-**	**1,100,000.00**	**-**
00260	87311	IEDC DOC ARP	9107	0	7	1,000,000.00	950,050.00	49,950.00	-	10,838.75	24,161.25	14,950.00
	87311 Total					**1,000,000.00**	**950,050.00**	**49,950.00**	**-**	**10,838.75**	**24,161.25**	**14,950.00**
00260	87321	IEDC Treasury ARP	9107	0	7	28,445,459.00	9,164,362.00	19,281,097.00	-	103,000.00	19,178,097.00	-
	87321 Total					**28,445,459.00**	**9,164,362.00**	**19,281,097.00**	**-**	**103,000.00**	**19,178,097.00**	**-**
00261	18209	ENVIRONMENTAL REMEDIATION LOAN	1000	0	3	500,000.00	-	-	-	-	-	-
00261	18209	ENVIRONMENTAL REMEDIATION LOAN	1000	6	3	-	-	500,000.00	-	-	500,000.00	-
	18209 Total					**500,000.00**	**-**	**500,000.00**	**-**	**-**	**500,000.00**	**-**
00261	19085	IFA GF Constr Fund	1000	0	7	74,000,000.00	-	74,000,000.00	-	-	74,000,000.00	-
	19085 Total					**74,000,000.00**	**-**	**74,000,000.00**	**-**	**-**	**74,000,000.00**	**-**
00261	52850	Environmental Revolving Loan	6850	0	3	2,500,000.00	-	-	-	-	-	-
00261	52850	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
	52850 Total					**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**2,500,000.00**	**-**
00261	58230	DRINKING WATER - SRF	9261	0	7	2,359,292.00	2,359,292.00	-	-	-	-	-
	58230 Total					**2,359,292.00**	**2,359,292.00**	**-**	**-**	**-**	**-**	**-**
00261	58240	CLEAN WATER - SRF (WASTE)	9261	0	7	5,546,706.68	5,546,706.68	-	-	-	-	-
	58240 Total					**5,546,706.68**	**5,546,706.68**	**-**	**-**	**-**	**-**	**-**
00261	58490	IFA LEAKING UNDERGROUND STORAG	9261	0	7	150,483.35	150,483.35	-	-	-	-	-
	58490 Total					**150,483.35**	**150,483.35**	**-**	**-**	**-**	**-**	**-**
00261	84150	Northwest Indiana Regional Dev	8400	0	7	116,000,000.00	-	116,000,000.00	-	-	116,000,000.00	-
	84150 Total					**116,000,000.00**	**-**	**116,000,000.00**	**-**	**-**	**116,000,000.00**	**-**
00261	84210	Water Infrastructure Grant Fun	8400	0	7	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	-
	84210 Total					**50,000,000.00**	**-**	**50,000,000.00**	**-**	**-**	**50,000,000.00**	**-**
00261	84220	Transportation and Water Infra	8400	0	7	30,000,000.00	-	30,000,000.00	-	-	30,000,000.00	-
	84220 Total					**30,000,000.00**	**-**	**30,000,000.00**	**-**	**-**	**30,000,000.00**	**-**
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	609,945.00	12,199.00	-	-	-	-	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	6	3	-	-	597,746.00	-	-	597,746.00	-
	14770 Total					**609,945.00**	**12,199.00**	**597,746.00**	**-**	**-**	**597,746.00**	**-**
00263	17033	Housing First Program	1000	0	3	890,027.00	-	-	-	-	-	-
00263	17033	Housing First Program	1000	6	3	-	-	890,027.00	-	-	890,027.00	-
	17033 Total					**890,027.00**	**-**	**890,027.00**	**-**	**-**	**890,027.00**	**-**
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	5,424.02	5,424.02	-	-	-	-	-
	17050 Total					**5,424.02**	**5,424.02**	**-**	**-**	**-**	**-**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	15,106,967.28	1,712,107.28	-	-	-	-	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	6	5	-	-	13,394,860.00	-	-	13,394,860.00	-
	38325 Total					**15,106,967.28**	**1,712,107.28**	**13,394,860.00**	**-**	**-**	**13,394,860.00**	**-**
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	18,829,158.10	18,829,158.10	-	-	-	-	-
	58016 Total					**18,829,158.10**	**18,829,158.10**	**-**	**-**	**-**	**-**	**-**
00263	58035	CSBG ARRA	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
	58035 Total					**4,216,201.52**	**4,216,201.52**	**-**	**-**	**-**	**-**	**-**
00263	58150	CDBG NON-ENTITLEMENT	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
	58150 Total					**8,549,000.00**	**8,549,000.00**	**-**	**-**	**-**	**-**	**-**
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	5,645,515.40	5,645,515.40	-	-	-	-	-
	58160 Total					**5,645,515.40**	**5,645,515.40**	**-**	**-**	**-**	**-**	**-**
00263	58170	WEATHERIZATION	9263	0	7	8,996,985.11	8,996,985.11	-	-	-	-	-
	58170 Total					**8,996,985.11**	**8,996,985.11**	**-**	**-**	**-**	**-**	**-**
00265	17480	PERMIT APPLICATION FEES	1000	0	5	25,000.00	25,000.00	-	-	-	-	-
	17480 Total					**25,000.00**	**25,000.00**	**-**	**-**	**-**	**-**	**-**
00265	18920	HRC FEES, FINES, & PENALTIES	1000	9	3	-	-	27.00	-	-	-	27.00
	18920 Total					**-**	**-**	**27.00**	**-**	**-**	**-**	**27.00**
00265	34310	IND HORSE RACING OPERATING	2500	0	3	68,892.87	(2,419,993.50)	-	-	-	-	-
00265	34310	IND HORSE RACING OPERATING	2500	1	3	2,043,149.48	(53,581.52)	2,096,731.00	-	23,220.48	2,073,510.52	-
00265	34310	IND HORSE RACING OPERATING	2500	2	3	376,844.02	(15,311.35)	72,894.86	-	-	72,894.86	-
00265	34310	IND HORSE RACING OPERATING	2500	3	3	-	-	48,751.52	-	529.12	48,322.40	(100.00)
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	11,056.60	-	-	10,846.68	209.92
00265	34310	IND HORSE RACING OPERATING	2500	5	3	-	-	4,372.87	-	-	4,372.87	-
00265	34310	IND HORSE RACING OPERATING	2500	8	3	-	-	81.72	-	-	81.72	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	254,997.80	-	1,465.04	253,532.76	-
	34310 Total					**2,488,886.37**	**(2,488,886.37)**	**2,488,886.37**	**-**	**25,214.64**	**2,463,561.81**	**109.92**
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	0	5	41,980,950.64	(51,225,914.26)	-	-	-	-	-
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	1	5	-	-	15,674,676.22	-	-	124,294.57	15,550,381.65
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	2	5	-	-	15,553,973.54	-	-	3,591.89	15,550,381.65
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	3	5	-	-	15,562,503.37	-	-	12,121.72	15,550,381.65
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	4	5	-	-	15,554,586.94	-	1,173.47	3,031.82	15,550,381.65
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	9	5	-	-	30,861,124.83	-	200.00	15,310,543.18	15,550,381.65
	34320 Total					**41,980,950.64**	**(51,225,914.26)**	**93,206,864.90**	**-**	**1,373.47**	**15,453,583.18**	**77,751,908.25**
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	0	5	35,110,072.08	(47,478,681.42)	-	-	-	-	-
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	1	5	-	-	13,991,014.69	-	-	86,646.84	13,904,367.85
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	2	5	-	-	13,907,369.15	-	-	3,001.30	13,904,367.85
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	3	5	-	-	13,913,500.31	-	-	9,132.46	13,904,367.85
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	4	5	-	-	13,907,484.19	-	-	3,116.34	13,904,367.85
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	9	5	-	-	26,869,385.16	-	-	12,965,017.31	13,904,367.85
	34330 Total					**35,110,072.08**	**(47,478,681.42)**	**82,588,753.50**	**-**	**-**	**13,066,914.25**	**69,521,839.25**
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	0	5	4,795,826.15	(4,820,946.56)	-	-	-	-	-
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	1	5	-	-	1,643,146.77	-	-	14,181.34	1,628,965.43
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	2	5	-	-	1,629,407.99	-	-	442.56	1,628,965.43
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	3	5	-	-	1,630,511.41	-	-	1,545.98	1,628,965.43
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	4	5	-	-	1,632,381.75	-	-	3,416.32	1,628,965.43
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	9	5	-	-	3,081,324.79	-	-	1,452,359.36	1,628,965.43
	34340 Total					**4,795,826.15**	**(4,820,946.56)**	**9,616,772.71**	**-**	**-**	**1,471,945.56**	**8,144,827.15**
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	0	5	4,961,133.82	4,249,894.78	-	-	-	-	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	3	5	-	-	587,763.55	-	65,849.50	521,914.05	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	4	5	-	-	1,418.24	-	-	1,418.24	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	5	5	-	-	331.50	-	-	331.50	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	8	5	-	-	103,349.13	-	-	103,349.13	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	9	5	-	-	18,376.62	-	-	18,403.62	(27.00)
	43910 Total					**4,961,133.82**	**4,249,894.78**	**711,239.04**	**-**	**65,849.50**	**645,416.54**	**(27.00)**
00265	46340	APPEALS DEPOSITS	6000	0	6	15,960.59	15,960.59	-	-	-	-	-
	46340 Total					**15,960.59**	**15,960.59**	**-**	**-**	**-**	**-**	**-**
00265	49010	STANDARDBRED HORSE FUND	6040	0	6	2,718,323.78	1,385,235.65	1,333,088.13	-	735.53	480,106.68	852,245.92
	49010 Total					**2,718,323.78**	**1,385,235.65**	**1,333,088.13**	**-**	**735.53**	**480,106.68**	**852,245.92**
00266	10365	Office of Energy Development	1000	0	3	4,702.00	4,702.00	-	-	-	-	-
	10365 Total					**4,702.00**	**4,702.00**	**-**	**-**	**-**	**-**	**-**
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	12,885.83	12,885.83	-	-	-	-	-
	44100 Total					**12,885.83**	**12,885.83**	**-**	**-**	**-**	**-**	**-**
00266	44600	NEW ENERGY LOAN	6000	0	6	376,860.92	376,860.92	-	-	-	-	-
	44600 Total					**376,860.92**	**376,860.92**	**-**	**-**	**-**	**-**	**-**
00266	44890	COMMERCE ENERGY/EXXON	6000	0	6	893.51	893.51	-	-	-	-	-
	44890 Total					**893.51**	**893.51**	**-**	**-**	**-**	**-**	**-**
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	31,817.00	28,088.03	3,728.97	-	-	-	3,728.97
	44910 Total					**31,817.00**	**28,088.03**	**3,728.97**	**-**	**-**	**-**	**3,728.97**
00266	46210	COMMERCE STP LOANS	6000	0	6	208,757.65	190,273.12	18,484.53	-	-	-	18,484.53
	46210 Total					**208,757.65**	**190,273.12**	**18,484.53**	**-**	**-**	**-**	**18,484.53**
00266	60212	OED DOEn Fund	8081	0	7	13,128,731.01	12,317,393.91	811,337.10	-	0.13	811,336.97	-
	60212 Total					**13,128,731.01**	**12,317,393.91**	**811,337.10**	**-**	**0.13**	**811,336.97**	**-**
00266	60213	OED DOAg Fund	8010	0	7	47,511.29	47,511.29	-	-	-	-	-
	60213 Total					**47,511.29**	**47,511.29**	**-**	**-**	**-**	**-**	**-**
00286	37110	INTGR. PUB SAFE COMMISSION	2860	0	3	31,340,430.67	15,089,865.37	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	1	3	-	-	3,271,916.25	-	-	3,271,916.25	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	2	3	-	-	1,633,053.30	-	-	1,633,053.30	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	3	3	-	-	8,001,211.62	-	823,456.12	7,177,755.50	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	4	3	-	-	433,585.16	-	581.56	432,839.89	163.71
00286	37110	INTGR. PUB SAFE COMMISSION	2860	5	3	-	-	30,140.92	-	-	30,140.92	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	9	3	-	-	2,880,658.05	-	55,650.42	2,704,359.58	120,648.05
	37110 Total					**31,340,430.67**	**15,089,865.37**	**16,250,565.30**	**-**	**879,688.10**	**15,250,065.44**	**120,811.76**
00286	37130	Communications System Infrastr	2860	0	5	20,249.24	20,249.24	-	-	-	-	-
	37130 Total					**20,249.24**	**20,249.24**	**-**	**-**	**-**	**-**	**-**
00286	37140	IPSC IPSC Constr Fund	2860	0	7	1,591,786.00	521.87	1,591,264.13	-	384,572.05	1,187,713.95	18,978.13
	37140 Total					**1,591,786.00**	**521.87**	**1,591,264.13**	**-**	**384,572.05**	**1,187,713.95**	**18,978.13**
00286	61540	IPSC DHS Fund	8097	0	7	1,811,275.70	1,811,275.70	-	-	-	-	-
	61540 Total					**1,811,275.70**	**1,811,275.70**	**-**	**-**	**-**	**-**	**-**
00286	61560	IPSC DOC Fund	8011	0	7	725,167.46	725,167.46	-	-	-	-	-
	61560 Total					**725,167.46**	**725,167.46**	**-**	**-**	**-**	**-**	**-**
00300	12450	ADMINISTRATION GENERAL	1000	0	3	61,473.85	(12,112,773.94)	-	-	-	-	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	9,490,971.39	-	9,490,971.39	-	-	9,490,971.39	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	2,621,802.55	(61,473.85)	225,955.41	-	-	225,955.41	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	12450	ADMINISTRATION GENERAL	1000	3	3	-	-	286,833.52	-	3,968.00	282,865.52	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	82,916.46	-	1,343.45	82,595.62	(1,022.61)
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	15,772.14	-	-	3,749.53	12,022.61
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	2,071,798.87	-	14,409.59	2,068,389.26	(10,999.98)
	12450 Total					**12,174,247.79**	**(12,174,247.79)**	**12,174,247.79**	**-**	**19,721.04**	**12,154,526.73**	**0.02**
00300	12470	ENTOMOLOGY DIVISION	1000	0	3	615.62	-	-	-	-	-	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	615.62	-	480.37	135.25	-
	12470 Total					**615.62**	**-**	**615.62**	**-**	**480.37**	**135.25**	**-**
00300	12480	ENGINEERING DIVISION	1000	0	3	54,800.50	(1,993,723.17)	-	-	-	-	-
00300	12480	ENGINEERING DIVISION	1000	1	3	1,782,175.71	-	1,782,175.71	-	-	1,782,175.71	-
00300	12480	ENGINEERING DIVISION	1000	2	3	211,547.46	(54,800.50)	40,187.19	-	-	40,187.19	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	184,916.82	-	25,960.05	158,956.77	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	15,527.81	-	496.65	15,301.16	(270.00)
00300	12480	ENGINEERING DIVISION	1000	5	3	-	-	3,879.16	-	-	3,609.16	270.00
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	21,836.98	-	200.68	21,636.30	-
	12480 Total					**2,048,523.67**	**(2,048,523.67)**	**2,048,523.67**	**-**	**26,657.38**	**2,021,866.29**	**-**
00300	12510	OUTDOOR RECREATION	1000	0	3	757.84	-	-	-	-	-	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	757.84	-	514.36	243.48	-
	12510 Total					**757.84**	**-**	**757.84**	**-**	**514.36**	**243.48**	**-**
00300	12520	NATURE PRESERVES	1000	0	3	794.70	(232,503.62)	-	-	-	-	-
00300	12520	NATURE PRESERVES	1000	1	3	192,918.97	-	192,918.97	-	-	192,918.97	-
00300	12520	NATURE PRESERVES	1000	2	3	39,584.65	(794.70)	14,497.87	-	-	14,497.87	-
00300	12520	NATURE PRESERVES	1000	3	3	-	-	892.72	-	-	892.72	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	12,580.47	-	-	12,580.47	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	12,408.29	-	560.26	11,848.03	-
	12520 Total					**233,298.32**	**(233,298.32)**	**233,298.32**	**-**	**560.26**	**232,738.06**	**-**
00300	12600	WATER DIVISION	1000	0	3	121,739.39	(4,617,040.49)	-	-	-	-	-
00300	12600	WATER DIVISION	1000	1	3	4,315,222.74	-	4,315,222.74	-	-	4,315,222.74	-
00300	12600	WATER DIVISION	1000	2	3	301,817.75	(121,739.39)	112,926.96	-	-	112,926.96	-
00300	12600	WATER DIVISION	1000	3	3	-	-	203,610.07	-	58,226.15	145,383.92	-
00300	12600	WATER DIVISION	1000	4	3	-	-	16,416.99	-	503.50	15,913.49	-
00300	12600	WATER DIVISION	1000	9	3	-	-	90,603.12	-	11,345.88	79,257.24	-
	12600 Total					**4,738,779.88**	**(4,738,779.88)**	**4,738,779.88**	**-**	**70,075.53**	**4,668,704.35**	**-**
00300	17510	INSURANCE RECOVERY	1000	0	5	60,441.11	60,441.11	-	-	-	-	-
	17510 Total					**60,441.11**	**60,441.11**	**-**	**-**	**-**	**-**	**-**
00300	19100	DNR GF Constr Fund	1000	0	7	7,964,903.90	5,176,351.87	2,788,552.03	-	638,009.30	2,150,542.73	-
	19100 Total					**7,964,903.90**	**5,176,351.87**	**2,788,552.03**	**-**	**638,009.30**	**2,150,542.73**	**-**
00300	19101	DNR Gen Admin GF PM	1000	0	7	117,479.82	79,903.68	37,576.14	-	-	37,576.14	-
	19101 Total					**117,479.82**	**79,903.68**	**37,576.14**	**-**	**-**	**37,576.14**	**-**
00300	19102	DNR Fish and Wildlife GF PM	1000	0	7	1,087,230.01	178,469.39	908,760.62	-	275,801.20	626,111.63	6,847.79
	19102 Total					**1,087,230.01**	**178,469.39**	**908,760.62**	**-**	**275,801.20**	**626,111.63**	**6,847.79**
00300	19103	DNR Forestry GF PM	1000	0	7	2,006,163.44	166,450.48	1,839,712.96	-	213,766.23	1,607,826.68	18,120.05
	19103 Total					**2,006,163.44**	**166,450.48**	**1,839,712.96**	**-**	**213,766.23**	**1,607,826.68**	**18,120.05**
00300	19105	DNR Nature Preserves GF PM	1000	0	7	20,485.55	10,718.64	9,766.91	-	135.00	9,631.91	-
	19105 Total					**20,485.55**	**10,718.64**	**9,766.91**	**-**	**135.00**	**9,631.91**	**-**
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	6,011.10	6,011.10	-	-	-	-	-
	19106 Total					**6,011.10**	**6,011.10**	**-**	**-**	**-**	**-**	**-**
00300	19107	DNR State Parks GF PM	1000	0	7	5,061,620.26	462,434.34	4,599,185.92	-	315,483.17	4,264,901.83	18,800.92
	19107 Total					**5,061,620.26**	**462,434.34**	**4,599,185.92**	**-**	**315,483.17**	**4,264,901.83**	**18,800.92**
00300	19108	DNR Water GF PM	1000	0	7	92,672.81	92,672.81	-	-	-	-	-
	19108 Total					**92,672.81**	**92,672.81**	**-**	**-**	**-**	**-**	**-**
00300	19109	DNR Enforcement GF PM	1000	0	7	280,145.18	38,133.98	242,011.20	-	825.00	241,181.94	4.26
	19109 Total					**280,145.18**	**38,133.98**	**242,011.20**	**-**	**825.00**	**241,181.94**	**4.26**
00300	19112	DNR Entomology GF PM	1000	0	7	232,808.69	164,477.39	68,331.30	-	58,419.60	9,911.70	-
	19112 Total					**232,808.69**	**164,477.39**	**68,331.30**	**-**	**58,419.60**	**9,911.70**	**-**
00300	19113	DNR Engineering GF PM	1000	0	7	137,385.98	137,385.98	-	-	-	-	-
	19113 Total					**137,385.98**	**137,385.98**	**-**	**-**	**-**	**-**	**-**
00300	30517	Institutional Road Constructio	4000	0	3	2,425,000.00	85,186.58	-	-	-	-	-
00300	30517	Institutional Road Constructio	4000	3	3	-	-	2,278,768.08	-	844,295.59	1,431,789.99	2,682.50
00300	30517	Institutional Road Constructio	4000	5	3	-	-	55,471.78	-	-	55,471.78	-
00300	30517	Institutional Road Constructio	4000	9	3	-	-	5,573.56	-	-	5,573.56	-
	30517 Total					**2,425,000.00**	**85,186.58**	**2,339,813.42**	**-**	**844,295.59**	**1,492,835.33**	**2,682.50**
00300	30570	Indiana Recreational Trails Pr	4000	0	3	36,121.81	-	-	-	-	-	-
00300	30570	Indiana Recreational Trails Pr	4000	1	3	-	-	36,121.81	-	-	36,121.81	-
	30570 Total					**36,121.81**	**-**	**36,121.81**	**-**	**-**	**36,121.81**	**-**
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	1,027,884.23	973,517.21	-	-	-	-	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	3	5	-	-	53,491.22	-	-	53,491.22	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	9	5	-	-	875.80	-	-	875.80	-
	32910 Total					**1,027,884.23**	**973,517.21**	**54,367.02**	**-**	**-**	**54,367.02**	**-**
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	0	3	1,195,916.94	-	-	-	-	-	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	1	3	-	-	1,044,021.78	-	-	1,044,021.78	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	2	3	-	-	39,440.56	-	-	39,440.56	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	3	3	-	-	12,937.15	-	-	12,937.15	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	4	3	-	-	49,107.99	-	1,882.97	47,225.02	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	9	3	-	-	50,409.46	-	-	50,409.46	-
	35110 Total					**1,195,916.94**	**-**	**1,195,916.94**	**-**	**1,882.97**	**1,194,033.97**	**-**
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	90,180.00	90,180.00	-	-	-	-	-
	35210 Total					**90,180.00**	**90,180.00**	**-**	**-**	**-**	**-**	**-**
00300	36010	Lake and River Enhancement	2710	0	3	5,377,578.15	2,945,304.08	-	-	-	-	-
00300	36010	Lake and River Enhancement	2710	1	3	-	-	286,005.07	-	-	286,005.07	-
00300	36010	Lake and River Enhancement	2710	3	3	-	-	61,850.24	-	26,200.00	35,650.24	-
00300	36010	Lake and River Enhancement	2710	4	3	-	-	9,079.31	-	-	9,079.31	-
00300	36010	Lake and River Enhancement	2710	7	3	-	-	2,060,610.00	-	1,269,900.47	770,577.61	20,131.92
00300	36010	Lake and River Enhancement	2710	9	3	-	-	14,729.45	-	-	14,729.45	-
	36010 Total					**5,377,578.15**	**2,945,304.08**	**2,432,274.07**	**-**	**1,296,100.47**	**1,116,041.68**	**20,131.92**
00300	36020	Conservation Ofc Marine Enforc	2710	0	5	162,146.03	162,146.03	-	-	-	-	-
	36020 Total					**162,146.03**	**162,146.03**	**-**	**-**	**-**	**-**	**-**
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	161,459.29	89,797.16	71,662.13	-	-	29,267.43	42,394.70
	37410 Total					**161,459.29**	**89,797.16**	**71,662.13**	**-**	**-**	**29,267.43**	**42,394.70**
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	1,535,217.74	913,773.62	-	-	-	-	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	2	5	-	-	1,071.78	-	-	1,071.78	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	3	5	-	-	591,365.64	-	129,372.25	461,993.39	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	4	5	-	-	13,512.73	-	-	13,512.73	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	37510	LAND AND WATER RESOURCES FD.	3030	9	5	-	-	15,493.97	-	-	15,493.97	-
	37510 Total					**1,535,217.74**	**913,773.62**	**621,444.12**	**-**	**129,372.25**	**492,071.87**	**-**
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	107,583.00	101,381.91	-	-	-	-	-
00300	37520	WATER ENVIRONMENTAL FUND	3030	4	5	-	-	1,155.00	-	-	1,155.00	-
00300	37520	WATER ENVIRONMENTAL FUND	3030	9	5	-	-	5,046.09	-	-	5,046.09	-
	37520 Total					**107,583.00**	**101,381.91**	**6,201.09**	**-**	**-**	**6,201.09**	**-**
00300	38220	OIL AND GAS DIVISION	3150	0	3	3,506.82	(1,887,269.76)	-	-	-	-	-
00300	38220	OIL AND GAS DIVISION	3150	1	3	1,682,737.41	-	1,682,737.41	-	-	1,682,737.41	-
00300	38220	OIL AND GAS DIVISION	3150	2	3	204,532.35	(3,506.82)	39,934.31	-	-	39,934.31	-
00300	38220	OIL AND GAS DIVISION	3150	3	3	-	-	21,683.70	-	-	21,683.70	-
00300	38220	OIL AND GAS DIVISION	3150	4	3	-	-	78,531.51	-	348.00	78,183.51	-
00300	38220	OIL AND GAS DIVISION	3150	9	3	-	-	67,889.65	-	2,323.81	65,565.84	-
	38220 Total					**1,890,776.58**	**(1,890,776.58)**	**1,890,776.58**	**-**	**2,671.81**	**1,888,104.77**	**-**
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	1,165,080.16	765,452.31	399,627.85	-	200,000.00	142,110.00	57,517.85
	39110 Total					**1,165,080.16**	**765,452.31**	**399,627.85**	**-**	**200,000.00**	**142,110.00**	**57,517.85**
00300	39310	STATE PARKS DIV - MEMORIALS	3370	0	3	9,274,068.01	(46,997,761.10)	-	-	-	-	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	1	3	32,904,972.79	-	32,904,972.79	-	-	32,904,972.79	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	2	3	14,092,788.31	(9,274,068.01)	5,874,821.33	-	35,180.30	5,842,998.40	(3,357.37)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	3	3	-	-	7,226,704.64	-	3,179,031.03	4,031,043.86	16,629.75
00300	39310	STATE PARKS DIV - MEMORIALS	3370	4	3	-	-	3,956,195.34	-	236,253.33	3,732,305.24	(12,363.23)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	5	3	-	-	4,673,330.21	-	352,094.70	4,303,704.51	17,531.00
00300	39310	STATE PARKS DIV - MEMORIALS	3370	8	3	-	-	34,200.00	-	-	34,200.00	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	9	3	-	-	1,601,604.80	-	279,171.77	1,322,109.44	323.59
	39310 Total					**56,271,829.11**	**(56,271,829.11)**	**56,271,829.11**	**-**	**4,081,731.13**	**52,171,334.24**	**18,763.74**
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	5	803,061.34	525,960.03	-	-	-	-	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	5	-	-	273,316.53	-	53,150.00	220,166.53	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	5	-	-	3,784.78	-	-	3,784.78	-
	39510 Total					**803,061.34**	**525,960.03**	**277,101.31**	**-**	**53,150.00**	**223,951.31**	**-**
00300	39610	Snowmobile Fund	3410	0	3	197,900.00	113,437.21	-	-	-	-	-
00300	39610	Snowmobile Fund	3410	1	3	-	-	3,345.44	-	-	3,345.44	-
00300	39610	Snowmobile Fund	3410	3	3	-	-	76,508.00	-	-	70,924.00	5,584.00
00300	39610	Snowmobile Fund	3410	4	3	-	-	4,094.35	-	-	4,094.35	-
00300	39610	Snowmobile Fund	3410	9	3	-	-	515.00	-	-	515.00	-
	39610 Total					**197,900.00**	**113,437.21**	**84,462.79**	**-**	**-**	**78,878.79**	**5,584.00**
00300	39620	Off Road Vehicle Fund	3410	0	5	4,423,102.15	4,395,489.09	-	-	-	-	-
00300	39620	Off Road Vehicle Fund	3410	2	5	-	-	7,219.40	-	-	7,219.40	-
00300	39620	Off Road Vehicle Fund	3410	3	5	-	-	493.44	-	-	493.44	-
00300	39620	Off Road Vehicle Fund	3410	4	5	-	-	3,582.42	-	-	3,582.42	-
00300	39620	Off Road Vehicle Fund	3410	9	5	-	-	16,317.80	-	-	16,317.80	-
	39620 Total					**4,423,102.15**	**4,395,489.09**	**27,613.06**	**-**	**-**	**27,613.06**	**-**
00300	39720	ENFORCEMENT DIVISION	3420	0	3	102,970.26	(25,340,050.04)	-	-	-	-	-
00300	39720	ENFORCEMENT DIVISION	3420	1	3	22,342,855.11	-	22,342,855.11	-	-	22,342,855.11	-
00300	39720	ENFORCEMENT DIVISION	3420	2	3	3,154,517.63	54,352.44	638,499.72	-	-	638,499.72	-
00300	39720	ENFORCEMENT DIVISION	3420	3	3	-	-	286,675.85	-	111.24	284,357.16	2,207.45
00300	39720	ENFORCEMENT DIVISION	3420	4	3	-	-	1,455,312.34	-	35,213.43	1,420,097.23	1.68
00300	39720	ENFORCEMENT DIVISION	3420	5	3	-	-	31,855.88	-	-	31,855.88	-
00300	39720	ENFORCEMENT DIVISION	3420	9	3	-	-	687,821.40	-	2,471.46	685,349.94	-
	39720 Total					**25,600,343.00**	**(25,285,697.60)**	**25,443,020.30**	**-**	**37,796.13**	**25,403,015.04**	**2,209.13**
00300	39745	FISH & WILDLIFE	3420	0	3	1,074,062.97	(7,755,248.82)	-	-	-	-	-
00300	39745	FISH & WILDLIFE	3420	1	3	5,658,255.25	-	5,658,255.25	-	-	5,658,255.25	-
00300	39745	FISH & WILDLIFE	3420	2	3	2,096,993.57	(1,074,062.97)	615,098.84	-	-	615,098.84	-
00300	39745	FISH & WILDLIFE	3420	3	3	-	-	359,548.93	-	10,780.96	349,677.87	(909.90)
00300	39745	FISH & WILDLIFE	3420	4	3	-	-	473,650.00	-	3,382.54	467,943.91	2,323.55
00300	39745	FISH & WILDLIFE	3420	5	3	-	-	1,144,505.39	-	407,526.67	736,078.72	900.00
00300	39745	FISH & WILDLIFE	3420	7	3	-	-	34,817.85	-	3,113.75	28,626.60	3,077.50
00300	39745	FISH & WILDLIFE	3420	9	3	-	-	543,435.53	-	5,319.76	538,115.77	-
	39745 Total					**8,829,311.79**	**(8,829,311.79)**	**8,829,311.79**	**-**	**430,123.68**	**8,393,796.96**	**5,391.15**
00300	39810	FORESTRY	3430	0	3	477,074.49	(9,025,805.10)	-	-	-	-	-
00300	39810	FORESTRY	3430	1	3	6,959,515.58	-	6,959,515.58	-	-	6,959,515.58	-
00300	39810	FORESTRY	3430	2	3	2,066,289.52	(477,074.49)	527,544.25	-	4,178.76	523,365.49	-
00300	39810	FORESTRY	3430	3	3	-	-	638,166.01	-	75,842.85	560,523.16	1,800.00
00300	39810	FORESTRY	3430	4	3	-	-	446,047.85	-	3,026.98	441,980.24	1,040.63
00300	39810	FORESTRY	3430	5	3	-	-	322,031.72	-	-	322,031.72	-
00300	39810	FORESTRY	3430	6	3	-	-	219,217.81	-	-	219,217.81	-
00300	39810	FORESTRY	3430	9	3	-	-	390,356.37	-	4,398.36	376,958.01	9,000.00
	39810 Total					**9,502,879.59**	**(9,502,879.59)**	**9,502,879.59**	**-**	**87,446.95**	**9,403,592.01**	**11,840.63**
00300	40020	ABANDONED MINE LANDS	3450	0	5	167,922.78	117,526.32	-	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	77.08	-	-	77.08	-
00300	40020	ABANDONED MINE LANDS	3450	3	5	-	-	46,134.38	-	-	46,134.38	-
00300	40020	ABANDONED MINE LANDS	3450	9	5	-	-	4,185.00	-	-	4,185.00	-
	40020 Total					**167,922.78**	**117,526.32**	**50,396.46**	**-**	**-**	**50,396.46**	**-**
00300	40040	AML Bond Pool	3450	0	5	1,156,583.60	1,156,247.40	-	-	-	-	-
00300	40040	AML Bond Pool	3450	9	5	-	-	336.20	-	-	336.20	-
	40040 Total					**1,156,583.60**	**1,156,247.40**	**336.20**	**-**	**-**	**336.20**	**-**
00300	40220	RECLAMATION DIVISION	3480	0	5	1,641,775.78	1,641,185.12	-	-	-	-	-
00300	40220	RECLAMATION DIVISION	3480	1	5	-	-	390.00	-	-	390.00	-
00300	40220	RECLAMATION DIVISION	3480	4	5	-	-	17.00	-	-	17.00	-
00300	40220	RECLAMATION DIVISION	3480	9	5	-	-	183.66	-	-	183.66	-
	40220 Total					**1,641,775.78**	**1,641,185.12**	**590.66**	**-**	**-**	**590.66**	**-**
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	165,816.63	165,816.63	-	-	-	-	-
	40230 Total					**165,816.63**	**165,816.63**	**-**	**-**	**-**	**-**	**-**
00300	41810	PRES BENJ HARR TRUST-State Par	3920	0	5	984,473.52	974,473.52	-	-	-	-	-
00300	41810	PRES BENJ HARR TRUST-State Par	3920	3	5	-	-	10,000.00	-	-	10,000.00	-
	41810 Total					**984,473.52**	**974,473.52**	**10,000.00**	**-**	**-**	**10,000.00**	**-**
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	0	5	608,004.39	608,004.39	-	-	-	-	-
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	5	5	-	-	(8.98)	-	-	(8.98)	-
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	9	5	-	-	8.98	-	-	8.98	-
	41815 Total					**608,004.39**	**608,004.39**	**-**	**-**	**-**	**-**	**-**
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	0	5	780,794.81	729,794.81	-	-	-	-	-
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	5	5	-	-	51,000.00	-	-	51,000.00	-
	41820 Total					**780,794.81**	**729,794.81**	**51,000.00**	**-**	**-**	**51,000.00**	**-**
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	0	5	739,904.55	674,154.55	-	-	-	-	-
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	3	5	-	-	50,000.00	-	-	50,000.00	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	5	5	-	-	15,750.00	-	-	15,750.00	-
	41825 Total					**739,904.55**	**674,154.55**	**65,750.00**	**-**	**-**	**65,750.00**	**-**
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	0	5	2,809,805.97	2,265,505.97	-	-	-	-	-
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	3	5	-	-	250,000.00	-	-	250,000.00	-
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	5	5	-	-	228,300.00	-	-	228,300.00	-
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	9	5	-	-	66,000.00	-	-	66,000.00	-
	41830 Total					**2,809,805.97**	**2,265,505.97**	**544,300.00**	**-**	**-**	**544,300.00**	**-**
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	0	5	402,792.45	263,792.45	-	-	-	-	-
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	3	5	-	-	10,000.00	-	-	10,000.00	-
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	5	5	-	-	129,000.00	-	-	129,000.00	-
	41835 Total					**402,792.45**	**263,792.45**	**139,000.00**	**-**	**-**	**139,000.00**	**-**
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	0	5	1,356,081.57	1,336,341.06	-	-	-	-	-
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	3	5	-	-	10,499.67	-	-	10,499.67	-
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	9	5	-	-	9,240.84	-	-	9,240.84	-
	41840 Total					**1,356,081.57**	**1,336,341.06**	**19,740.51**	**-**	**-**	**19,740.51**	**-**
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	0	5	1,305,815.00	110,506.80	-	-	-	-	-
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	7	5	-	-	1,195,308.20	-	-	1,195,308.20	-
	41850 Total					**1,305,815.00**	**110,506.80**	**1,195,308.20**	**-**	**-**	**1,195,308.20**	**-**
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	0	3	1,953.10	-	-	-	-	-	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	3	3	-	-	1,907.50	-	-	1,907.50	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	4	3	-	-	45.60	-	-	45.60	-
	42152 Total					**1,953.10**	**-**	**1,953.10**	**-**	**-**	**1,953.10**	**-**
00300	42156	DNR State Parks CigTax PM	3160	0	7	33,217.09	33,103.36	113.73	-	-	113.73	-
	42156 Total					**33,217.09**	**33,103.36**	**113.73**	**-**	**-**	**113.73**	**-**
00300	42188	DNR Cig Tax Bldg Fund	3160	0	7	28,667.02	28,667.02	-	-	-	-	-
	42188 Total					**28,667.02**	**28,667.02**	**-**	**-**	**-**	**-**	**-**
00300	43922	OUTDOOR EXPO	6000	0	5	450,913.19	339,963.19	110,950.00	-	-	110,950.00	-
	43922 Total					**450,913.19**	**339,963.19**	**110,950.00**	**-**	**-**	**110,950.00**	**-**
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	566,881.18	477,646.18	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	7	5	-	-	86,735.00	-	-	86,735.00	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	9	5	-	-	2,500.00	-	-	2,500.00	-
	43923 Total					**566,881.18**	**477,646.18**	**89,235.00**	**-**	**-**	**89,235.00**	**-**
00300	43924	ACID MINE DRAINAGE	6000	0	5	571,721.98	571,721.98	-	-	-	-	-
	43924 Total					**571,721.98**	**571,721.98**	**-**	**-**	**-**	**-**	**-**
00300	43925	Outdoor Recreation Revolving	6000	0	5	28,276.90	28,276.90	-	-	-	-	-
	43925 Total					**28,276.90**	**28,276.90**	**-**	**-**	**-**	**-**	**-**
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	214,698.40	185,442.90	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	-	-	2,584.56	-	-	2,584.56	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	-	-	552.80	-	-	552.80	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	5,619.70	-	200.00	5,419.70	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	-	-	20,498.44	-	-	20,498.44	-
	44158 Total					**214,698.40**	**185,442.90**	**29,255.50**	**-**	**200.00**	**29,055.50**	**-**
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	196,856.16	196,856.16	-	-	-	-	-
	44165 Total					**196,856.16**	**196,856.16**	**-**	**-**	**-**	**-**	**-**
00300	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	95.00	95.00	-	-	-	-	-
	44225 Total					**95.00**	**95.00**	**-**	**-**	**-**	**-**	**-**
00300	44475	TIMBER DEPOSITS	6000	0	5	11,119.60	11,119.60	-	-	-	-	-
	44475 Total					**11,119.60**	**11,119.60**	**-**	**-**	**-**	**-**	**-**
00300	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	1,552,448.64	721,673.61	830,775.03	-	66,501.60	330,907.37	433,366.06
	44570 Total					**1,552,448.64**	**721,673.61**	**830,775.03**	**-**	**66,501.60**	**330,907.37**	**433,366.06**
00300	44710	NONGAME FUND	6000	0	6	1,223,597.29	1,028,286.60	195,310.69	-	-	726.42	194,584.27
	44710 Total					**1,223,597.29**	**1,028,286.60**	**195,310.69**	**-**	**-**	**726.42**	**194,584.27**
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	246,897.20	226,897.20	-	-	-	-	-
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	3	5	-	-	20,000.00	-	-	20,000.00	-
	45450 Total					**246,897.20**	**226,897.20**	**20,000.00**	**-**	**-**	**20,000.00**	**-**
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	1,265,085.72	1,230,187.57	-	-	-	-	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	5	5	-	-	13,000.00	-	-	13,000.00	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	7	5	-	-	20,440.30	-	1,000.00	18,430.70	1,009.60
00300	45725	GAME BIRD HABITAT REST FUND	6000	9	5	-	-	1,457.85	-	-	1,457.85	-
	45725 Total					**1,265,085.72**	**1,230,187.57**	**34,898.15**	**-**	**1,000.00**	**32,888.55**	**1,009.60**
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	615,226.54	514,479.26	100,747.28	-	-	47,699.09	53,048.19
	46540 Total					**615,226.54**	**514,479.26**	**100,747.28**	**-**	**-**	**47,699.09**	**53,048.19**
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	133,885.96	120,446.79	-	-	-	-	-
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	4	5	-	-	1,767.61	-	-	1,767.61	-
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	5	5	-	-	7,504.94	-	-	7,504.94	-
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	9	5	-	-	4,166.62	-	-	4,166.62	-
	46865 Total					**133,885.96**	**120,446.79**	**13,439.17**	**-**	**-**	**13,439.17**	**-**
00300	47180	PROPHETSTOWN/TIPPCO	6000	0	6	1,380,381.37	999,292.00	381,089.37	-	-	-	381,089.37
	47180 Total					**1,380,381.37**	**999,292.00**	**381,089.37**	**-**	**-**	**-**	**381,089.37**
00300	47300	SP MARINA & CONCESSIONS	6000	0	6	7,691,679.25	1,156,599.35	6,535,079.90	-	3,519.25	3,067,479.48	3,464,081.17
	47300 Total					**7,691,679.25**	**1,156,599.35**	**6,535,079.90**	**-**	**3,519.25**	**3,067,479.48**	**3,464,081.17**
00300	47330	DNR USE FUND	6000	0	6	3,283,000.96	2,766,926.03	516,074.93	-	959.40	113,948.62	401,166.91
	47330 Total					**3,283,000.96**	**2,766,926.03**	**516,074.93**	**-**	**959.40**	**113,948.62**	**401,166.91**
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	-	-	-	-	-
	47755 Total					**50.35**	**50.35**	**-**	**-**	**-**	**-**	**-**
00300	48610	DNR DONATIONS	6000	0	6	324,489.26	(189,060.27)	513,549.53	-	43,800.00	140,999.53	328,750.00
	48610 Total					**324,489.26**	**(189,060.27)**	**513,549.53**	**-**	**43,800.00**	**140,999.53**	**328,750.00**
00300	48630	Inactivate after Year-end	6000	0	6	2,192,474.20	(586,250.40)	2,778,724.60	-	259,449.73	694,999.24	1,824,275.63
	48630 Total					**2,192,474.20**	**(586,250.40)**	**2,778,724.60**	**-**	**259,449.73**	**694,999.24**	**1,824,275.63**
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	854,521.44	266,951.21	587,570.23	-	476.41	345,860.50	241,233.32
	48640 Total					**854,521.44**	**266,951.21**	**587,570.23**	**-**	**476.41**	**345,860.50**	**241,233.32**
00300	48675	TRAILS PROGRAM	6000	0	5	434,042.89	432,517.41	-	-	-	-	-
00300	48675	TRAILS PROGRAM	6000	9	5	-	-	1,525.48	-	-	1,525.48	-
	48675 Total					**434,042.89**	**432,517.41**	**1,525.48**	**-**	**-**	**1,525.48**	**-**
00300	48686	Wabash River Heritage Corridor	4860	0	5	398,757.52	357,486.79	-	-	-	-	-
00300	48686	Wabash River Heritage Corridor	4860	1	5	-	-	12,164.81	-	-	12,164.81	-
00300	48686	Wabash River Heritage Corridor	4860	9	5	-	-	29,105.92	-	-	29,105.92	-
	48686 Total					**398,757.52**	**357,486.79**	**41,270.73**	**-**	**-**	**41,270.73**	**-**
00300	50310	IN Natural Heritage Protect	6220	0	6	1,507,582.42	360,861.40	1,146,721.02	-	39,852.00	94,377.33	1,012,491.69
	50310 Total					**1,507,582.42**	**360,861.40**	**1,146,721.02**	**-**	**39,852.00**	**94,377.33**	**1,012,491.69**
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	20,759.76	18,517.06	-	-	-	-	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	4	5	-	-	623.75	-	-	623.75	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	-	-	1,618.95	-	-	1,618.95	-

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	51210 Total					**20,759.76**	**18,517.06**	**2,242.70**	**-**	**-**	**2,242.70**	**-**
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	3	3,104,876.01	1,104,876.01	-	-	-	-	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	3	3	-	-	2,000,000.00	-	-	2,000,000.00	-
	53910 Total					**3,104,876.01**	**1,104,876.01**	**2,000,000.00**	**-**	**-**	**2,000,000.00**	**-**
00300	58612	DHPA Dedicated	6000	0	5	1,075,606.70	176,110.85	-	-	-	-	-
00300	58612	DHPA Dedicated	6000	1	5	-	-	723,838.58	-	-	723,838.58	-
00300	58612	DHPA Dedicated	6000	2	5	-	-	24,262.75	-	-	24,262.75	-
00300	58612	DHPA Dedicated	6000	3	5	-	-	107,644.77	-	53,740.83	53,903.94	-
00300	58612	DHPA Dedicated	6000	4	5	-	-	3,470.40	-	452.91	3,017.49	-
00300	58612	DHPA Dedicated	6000	5	5	-	-	2,084.48	-	-	2,084.48	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	38,194.87	-	495.89	37,698.98	-
	58612 Total					**1,075,606.70**	**176,110.85**	**899,495.85**	**-**	**54,689.63**	**844,806.22**	**-**
00300	59944	DNR SCF Constr	5990	0	7	17,657,512.38	15,527,535.94	2,129,976.44	-	392,800.18	1,736,304.80	871.46
	59944 Total					**17,657,512.38**	**15,527,535.94**	**2,129,976.44**	**-**	**392,800.18**	**1,736,304.80**	**871.46**
00300	61600	DNR DOAg Fund	8010	0	7	10,190,609.71	7,212,682.48	2,977,927.23	-	365,277.15	2,612,602.26	47.82
	61600 Total					**10,190,609.71**	**7,212,682.48**	**2,977,927.23**	**-**	**365,277.15**	**2,612,602.26**	**47.82**
00300	61610	DNR DOC Fund	8011	0	7	6,837,995.96	4,840,089.88	1,997,906.08	-	276,457.53	1,721,161.04	287.51
	61610 Total					**6,837,995.96**	**4,840,089.88**	**1,997,906.08**	**-**	**276,457.53**	**1,721,161.04**	**287.51**
00300	61615	DNR HUD Fund	8014	0	7	469,684.90	469,684.90	-	-	-	-	-
	61615 Total					**469,684.90**	**469,684.90**	**-**	**-**	**-**	**-**	**-**
00300	61625	DNR DoEn Fed Fund	8081	0	7	48,969.80	45,802.80	3,167.00	-	-	3,167.00	-
	61625 Total					**48,969.80**	**45,802.80**	**3,167.00**	**-**	**-**	**3,167.00**	**-**
00300	61630	DNR DHS Fund	8097	0	7	12,182,521.00	8,667,334.70	3,515,186.30	-	510,658.89	3,004,452.57	74.84
	61630 Total					**12,182,521.00**	**8,667,334.70**	**3,515,186.30**	**-**	**510,658.89**	**3,004,452.57**	**74.84**
00300	61640	DNR DOI Fund	8015	0	7	123,756,709.82	80,110,238.34	43,646,471.48	-	14,101,008.86	29,380,040.61	165,422.01
	61640 Total					**123,756,709.82**	**80,110,238.34**	**43,646,471.48**	**-**	**14,101,008.86**	**29,380,040.61**	**165,422.01**
00300	61645	DNR DOJ Fed Fund	8016	0	7	294,852.00	121,276.00	173,576.00	-	-	173,576.00	-
	61645 Total					**294,852.00**	**121,276.00**	**173,576.00**	**-**	**-**	**173,576.00**	**-**
00300	61650	DNR DOT Fund	8020	0	7	3,281,259.91	3,203,654.78	77,605.13	-	-	77,605.13	-
	61650 Total					**3,281,259.91**	**3,203,654.78**	**77,605.13**	**-**	**-**	**77,605.13**	**-**
00300	61660	DNR EPA Fund	8066	0	7	4,652,052.83	4,136,898.79	515,154.04	-	174,372.12	340,781.92	-
	61660 Total					**4,652,052.83**	**4,136,898.79**	**515,154.04**	**-**	**174,372.12**	**340,781.92**	**-**
00300	61665	DNR DHHS Fund	8093	0	7	188.00	188.00	-	-	-	-	-
	61665 Total					**188.00**	**188.00**	**-**	**-**	**-**	**-**	**-**
00300	61670	DNR DOI F&W Fund	8015	0	7	39,411,387.44	18,901,664.83	20,509,722.61	-	1,741,115.86	18,708,079.42	60,527.33
	61670 Total					**39,411,387.44**	**18,901,664.83**	**20,509,722.61**	**-**	**1,741,115.86**	**18,708,079.42**	**60,527.33**
00300	61680	DNR F&W DOAg Fund	8010	0	7	1,226,925.31	680,229.56	546,695.75	-	37,825.00	502,430.75	6,440.00
	61680 Total					**1,226,925.31**	**680,229.56**	**546,695.75**	**-**	**37,825.00**	**502,430.75**	**6,440.00**
00300	63360	ISB DOEd Fund	8084	0	7	7,178.19	7,178.19	-	-	-	-	-
	63360 Total					**7,178.19**	**7,178.19**	**-**	**-**	**-**	**-**	**-**
00300	73820	EXCISE/CONSERVATION BLUE CROSS	9117	0	6	8,884,632.02	(3,912,062.22)	12,796,694.24	-	-	6,598,427.23	6,198,267.01
	73820 Total					**8,884,632.02**	**(3,912,062.22)**	**12,796,694.24**	**-**	**-**	**6,598,427.23**	**6,198,267.01**
00300	74320	OPEB Trust Fund - DNR	6605	0	6	5,937,240.62	(1,253,265.04)	7,190,505.66	-	-	3,089,792.09	4,100,713.57
	74320 Total					**5,937,240.62**	**(1,253,265.04)**	**7,190,505.66**	**-**	**-**	**3,089,792.09**	**4,100,713.57**
00300	76130	Next Level Trails	4260	0	5	36,556,183.81	1,238,005.17	-	-	-	-	-
00300	76130	Next Level Trails	4260	7	5	-	-	35,314,421.60	-	28,868,802.92	6,445,618.68	-
00300	76130	Next Level Trails	4260	9	5	-	-	3,757.04	-	-	3,757.04	-
	76130 Total					**36,556,183.81**	**1,238,005.17**	**35,318,178.64**	**-**	**28,868,802.92**	**6,449,375.72**	**-**
00300	84070	Next Level Trails	8400	0	7	60,000,000.00	1.00	59,999,999.00	-	51,977,135.68	8,022,863.32	-
	84070 Total					**60,000,000.00**	**1.00**	**59,999,999.00**	**-**	**51,977,135.68**	**8,022,863.32**	**-**
00300	84080	Conservation Land Acquisition	8400	0	7	25,000,000.00	19,672,687.00	5,327,313.00	-	-	5,327,313.00	-
	84080 Total					**25,000,000.00**	**19,672,687.00**	**5,327,313.00**	**-**	**-**	**5,327,313.00**	**-**
00303	19104	ISMHS GF Constr Fund	9111	0	7	5,345,989.28	58,489.28	5,287,500.00	-	-	5,287,500.00	-
	19104 Total					**5,345,989.28**	**58,489.28**	**5,287,500.00**	**-**	**-**	**5,287,500.00**	**-**
00303	19111	Museum Hist Sites GF PM	9111	0	7	574,687.02	0.02	574,687.00	-	-	574,687.00	-
	19111 Total					**574,687.02**	**0.02**	**574,687.00**	**-**	**-**	**574,687.00**	**-**
00303	43915	IN State Museum/Historic Sites	9111	0	5	10,126,558.51	242,695.75	-	-	-	-	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	-	-	9,832,319.62	-	-	9,832,319.62	-
00303	43915	IN State Museum/Historic Sites	9111	9	5	-	-	51,543.14	-	-	51,543.14	-
	43915 Total					**10,126,558.51**	**242,695.75**	**9,883,862.76**	**-**	**-**	**9,883,862.76**	**-**
00303	48040	am cleanup	0	0	5	22.64	22.64	-	-	-	-	-
	48040 Total					**22.64**	**22.64**	**-**	**-**	**-**	**-**	**-**
00303	59946	ISMHS SCF Constr	5990	0	7	297,800.00	-	297,800.00	-	-	297,800.00	-
	59946 Total					**297,800.00**	**-**	**297,800.00**	**-**	**-**	**297,800.00**	**-**
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	872,736.51	-	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	-	-	872,736.51	-	-	872,736.51	-
	15670 Total					**872,736.51**	**-**	**872,736.51**	**-**	**-**	**872,736.51**	**-**
00310	19110	WR St Pk Comm GF Constr Fund	1000	0	7	2,767,953.00	1,970,893.00	797,060.00	-	-	797,060.00	-
	19110 Total					**2,767,953.00**	**1,970,893.00**	**797,060.00**	**-**	**-**	**797,060.00**	**-**
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	920,923.92	-	920,923.92	-	-	920,923.92	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	490,971.29	-	438,886.37	-	-	438,886.37	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	-	-	2,149.02	-	-	2,149.02	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	5,335.22	-	-	5,335.22	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	44,600.68	-	-	44,600.68	-
	12540 Total					**1,411,895.21**	**-**	**1,411,895.21**	**-**	**-**	**1,411,895.21**	**-**
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
	18750 Total					**0.03**	**0.03**	**-**	**-**	**-**	**-**	**-**
00315	19120	War Mem GF Constr Fund	1000	0	7	17,998,165.48	11,042,316.32	6,955,849.16	-	1,729,859.86	5,225,989.30	-
	19120 Total					**17,998,165.48**	**11,042,316.32**	**6,955,849.16**	**-**	**1,729,859.86**	**5,225,989.30**	**-**
00315	19121	War Mem Comm GF PM	1000	0	7	770,222.93	341,590.23	428,632.70	-	29,981.54	398,592.88	58.28
	19121 Total					**770,222.93**	**341,590.23**	**428,632.70**	**-**	**29,981.54**	**398,592.88**	**58.28**
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	446.39	446.39	-	-	-	-	-
	36610 Total					**446.39**	**446.39**	**-**	**-**	**-**	**-**	**-**
00315	45550	IWM MUSEUM	6000	0	6	159.87	159.87	-	-	-	-	-
	45550 Total					**159.87**	**159.87**	**-**	**-**	**-**	**-**	**-**
00315	47925	EVENT RENTAL	6000	0	5	51,549.29	51,549.29	-	-	-	-	-
	47925 Total					**51,549.29**	**51,549.29**	**-**	**-**	**-**	**-**	**-**
00315	48190	GIFT SHOP	6000	0	6	12,530.54	12,530.54	-	-	-	-	-
	48190 Total					**12,530.54**	**12,530.54**	**-**	**-**	**-**	**-**	**-**
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	52,487.00	542.75	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	-	-	51,944.25	-	-	51,944.25	-
	12630 Total					**52,487.00**	**542.75**	**51,944.25**	**-**	**-**	**51,944.25**	**-**
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	13,276.20	13,276.20	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	19130 Total					**13,276.20**	**13,276.20**	**-**	**-**	**-**	**-**	**-**
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	101,850.00	1,018.48	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	6	3	-	-	100,831.52	-	-	100,831.52	-
	11520 Total					**101,850.00**	**1,018.48**	**100,831.52**	**-**	**-**	**100,831.52**	**-**
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	104,974.00	1,050.00	-	-	-	-	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	-	-	103,924.00	-	-	103,924.00	-
	16370 Total					**104,974.00**	**1,050.00**	**103,924.00**	**-**	**-**	**103,924.00**	**-**
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	119,091,540.05	-	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	-	-	72,336,056.93	-	-	72,336,056.93	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	3,854,271.10	-	1,500.00	3,853,123.20	(352.10)
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	19,551,137.54	-	230,457.88	19,319,204.70	1,474.96
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	877,448.00	-	136,932.64	740,515.36	-
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	355,977.52	-	-	355,977.52	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	22,116,648.96	-	88,305.17	21,774,941.74	253,402.05
	40910 Total					**119,091,540.05**	**-**	**119,091,540.05**	**-**	**457,195.69**	**118,379,819.45**	**254,524.91**
00340	40992	BMV STARS COUNTY RECEIPTS	9103	0	5	8,496,227.56	8,496,227.56	-	-	-	-	-
	40992 Total					**8,496,227.56**	**8,496,227.56**	**-**	**-**	**-**	**-**	**-**
00351	12680	BD OF ANIMAL HEALTH	1000	0	3	18,041.79	(5,798,132.67)	-	-	-	-	-
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	5,168,281.66	-	5,168,281.66	-	-	5,168,281.66	-
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	629,851.01	(18,041.79)	123,334.21	-	-	123,334.21	-
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	95,754.80	-	72.00	81,230.98	14,451.82
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	117,498.52	-	284.37	117,214.15	-
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	368.45	-	-	368.45	-
00351	12680	BD OF ANIMAL HEALTH	1000	8	3	-	-	(19,793.19)	-	-	(19,793.19)	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	330,730.01	-	42.50	329,965.49	722.02
	12680 Total					**5,816,174.46**	**(5,816,174.46)**	**5,816,174.46**	**-**	**398.87**	**5,800,601.75**	**15,173.84**
00351	18211	INDEMNITY FUND	1000	0	3	42,500.00	42,500.00	-	-	-	-	-
	18211 Total					**42,500.00**	**42,500.00**	**-**	**-**	**-**	**-**	**-**
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	69,999.67	14,595.67	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	1	5	-	-	55,404.00	-	-	55,404.00	-
	38010 Total					**69,999.67**	**14,595.67**	**55,404.00**	**-**	**-**	**55,404.00**	**-**
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	9,742.32	8,575.82	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	-	-	1,000.00	-	-	1,000.00	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	166.50	-	-	166.50	-
	38020 Total					**9,742.32**	**8,575.82**	**1,166.50**	**-**	**-**	**1,166.50**	**-**
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	345.90	345.90	-	-	-	-	-
	44220 Total					**345.90**	**345.90**	**-**	**-**	**-**	**-**	**-**
00351	44223	Equine Health & Care Programs	6000	0	5	305,138.37	192,900.01	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	107,671.93	-	-	107,671.93	-
00351	44223	Equine Health & Care Programs	6000	3	5	-	-	4.10	-	-	4.10	-
00351	44223	Equine Health & Care Programs	6000	9	5	-	-	4,562.33	-	-	4,562.33	-
	44223 Total					**305,138.37**	**192,900.01**	**112,238.36**	**-**	**-**	**112,238.36**	**-**
00351	44224	Advisors Charitable Gift	6000	0	6	35,182.30	30,431.80	4,750.50	-	-	-	4,750.50
	44224 Total					**35,182.30**	**30,431.80**	**4,750.50**	**-**	**-**	**-**	**4,750.50**
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	4,996.76	4,996.76	-	-	-	-	-
	45510 Total					**4,996.76**	**4,996.76**	**-**	**-**	**-**	**-**	**-**
00351	48687	Dog Breeder / Broker Registrat	6000	0	5	51,425.00	24,626.28	-	-	-	-	-
00351	48687	Dog Breeder / Broker Registrat	6000	1	5	-	-	26,396.64	-	-	26,396.64	-
00351	48687	Dog Breeder / Broker Registrat	6000	3	5	-	-	120.08	-	-	120.08	-
00351	48687	Dog Breeder / Broker Registrat	6000	9	5	-	-	282.00	-	-	282.00	-
	48687 Total					**51,425.00**	**24,626.28**	**26,798.72**	**-**	**-**	**26,798.72**	**-**
00351	57300	Captive Cervidae Programs	3120	0	3	40,000.00	871.11	-	-	-	-	-
00351	57300	Captive Cervidae Programs	3120	1	3	-	-	36,584.78	-	-	36,584.78	-
00351	57300	Captive Cervidae Programs	3120	3	3	-	-	946.11	-	-	946.11	-
00351	57300	Captive Cervidae Programs	3120	9	3	-	-	1,598.00	-	-	1,598.00	-
	57300 Total					**40,000.00**	**871.11**	**39,128.89**	**-**	**-**	**39,128.89**	**-**
00351	61700	BOAH DOAg Fund	8010	0	7	5,704,897.62	1,029,809.85	4,675,087.77	-	-	4,674,977.02	110.75
	61700 Total					**5,704,897.62**	**1,029,809.85**	**4,675,087.77**	**-**	**-**	**4,674,977.02**	**110.75**
00351	61701	BOAH DHS FUND	8097	0	7	7,024.95	7,024.95	-	-	-	-	-
	61701 Total					**7,024.95**	**7,024.95**	**-**	**-**	**-**	**-**	**-**
00351	61702	BOAH HHS Fund	8093	0	7	155,571.37	114,276.37	41,295.00	-	-	41,295.00	-
	61702 Total					**155,571.37**	**114,276.37**	**41,295.00**	**-**	**-**	**41,295.00**	**-**
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	92,058.59	-	-	-	-	-	-
00385	12420	RADIOLOGICAL HEALTH	1000	1	3	-	-	75,637.90	-	-	75,637.90	-
00385	12420	RADIOLOGICAL HEALTH	1000	2	3	-	-	11,086.06	-	-	11,086.06	-
00385	12420	RADIOLOGICAL HEALTH	1000	3	3	-	-	1,937.81	-	-	1,937.81	-
00385	12420	RADIOLOGICAL HEALTH	1000	9	3	-	-	3,396.82	-	-	3,396.82	-
	12420 Total					**92,058.59**	**-**	**92,058.59**	**-**	**-**	**92,058.59**	**-**
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	9	3	-	-	(120.00)	-	-	(120.00)	-
	12750 Total					**-**	**-**	**(120.00)**	**-**	**-**	**(120.00)**	**-**
00385	13134	Mobile Integration Healthcare	1000	0	5	7.80	7.80	-	-	-	-	-
	13134 Total					**7.80**	**7.80**	**-**	**-**	**-**	**-**	**-**
00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	1.00	-	-	-	-	-
	15860 Total					**1.00**	**1.00**	**-**	**-**	**-**	**-**	**-**
00385	17390	CONTINGENCY FUND	1000	0	5	1,476,757.47	1,155,749.74	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	62.80	-	-	62.80	-
00385	17390	CONTINGENCY FUND	1000	7	5	-	-	5,000.00	-	5,000.00	-	-
00385	17390	CONTINGENCY FUND	1000	9	5	-	-	315,944.93	-	-	315,944.93	-
	17390 Total					**1,476,757.47**	**1,155,749.74**	**321,007.73**	**-**	**5,000.00**	**316,007.73**	**-**
00385	37720	Fire and Building Services	3080	0	3	1,065,234.85	(20,845,424.79)	-	-	-	-	-
00385	37720	Fire and Building Services	3080	1	3	15,568,017.77	-	15,568,017.77	-	-	15,568,017.77	-
00385	37720	Fire and Building Services	3080	2	3	5,277,941.07	(1,064,700.80)	532,309.32	-	-	532,309.32	-
00385	37720	Fire and Building Services	3080	3	3	-	-	1,603,500.56	-	163,518.37	1,438,119.79	1,862.40
00385	37720	Fire and Building Services	3080	4	3	-	-	1,546,310.64	-	9,732.72	1,509,846.63	26,731.29
00385	37720	Fire and Building Services	3080	5	3	-	-	124,625.47	-	-	124,082.13	543.34
00385	37720	Fire and Building Services	3080	7	3	-	-	716.20	-	-	716.20	-
00385	37720	Fire and Building Services	3080	8	3	-	-	2,999.24	-	-	2,999.24	-
00385	37720	Fire and Building Services	3080	9	3	-	-	2,532,180.44	-	-	2,529,159.63	3,020.81
	37720 Total					**21,911,193.69**	**(21,910,125.59)**	**21,910,659.64**	**-**	**173,251.09**	**21,705,250.71**	**32,157.84**
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	0	5	201,425.21	-	-	-	-	-	-
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	7	5	-	-	201,425.21	-	27,019.76	171,991.45	2,414.00
	37740 Total					**201,425.21**	**-**	**201,425.21**	**-**	**27,019.76**	**171,991.45**	**2,414.00**
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5	406,100.36	397,468.75	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	44035	NUCLEAR RESPONSE FUND	6000	1	5	-	-	3,095.65	-	-	3,095.65	-
00385	44035	NUCLEAR RESPONSE FUND	6000	2	5	-	-	846.24	-	-	846.24	-
00385	44035	NUCLEAR RESPONSE FUND	6000	9	5	-	-	4,689.72	-	-	4,689.72	-
	44035 Total					**406,100.36**	**397,468.75**	**8,631.61**	**-**	**-**	**8,631.61**	**-**
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	0	5	29,365,833.97	5,790,181.59	-	-	-	-	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	1	5	-	-	551,704.58	-	-	551,704.58	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	2	5	-	-	7,724.63	-	-	7,724.63	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	3	5	-	-	449.28	-	-	449.28	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	7	5	-	-	22,930,331.19	-	1,455,085.48	20,869,106.38	606,139.33
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	9	5	-	-	85,442.70	-	-	85,442.70	-
	44036 Total					**29,365,833.97**	**5,790,181.59**	**23,575,652.38**	**-**	**1,455,085.48**	**21,514,427.57**	**606,139.33**
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	0	3	32,000.00	10,036.33	-	-	-	-	-
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	9	3	-	-	21,963.67	-	-	21,963.67	-
	44154 Total					**32,000.00**	**10,036.33**	**21,963.67**	**-**	**-**	**21,963.67**	**-**
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	8,685.93	9,698.81	-	-	-	-	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	8	5	-	-	(1,012.88)	-	-	(1,012.88)	-
	44530 Total					**8,685.93**	**9,698.81**	**(1,012.88)**	**-**	**-**	**(1,012.88)**	**-**
00385	44820	MED SERV ED FD IC 16-1-39-6/85	6000	0	6	24,175.11	24,878.11	(703.00)	-	-	(853.00)	150.00
	44820 Total					**24,175.11**	**24,878.11**	**(703.00)**	**-**	**-**	**(853.00)**	**150.00**
00385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	0.37	0.37	-	-	-	-	-
	45220 Total					**0.37**	**0.37**	**-**	**-**	**-**	**-**	**-**
00385	45240	Fire & Building Safety Ed	5930	0	3	102,815.00	78,637.40	-	-	-	-	-
00385	45240	Fire & Building Safety Ed	5930	3	3	-	-	2,294.94	-	-	2,294.94	-
00385	45240	Fire & Building Safety Ed	5930	7	3	-	-	8,083.86	-	-	8,083.86	-
00385	45240	Fire & Building Safety Ed	5930	9	3	-	-	13,798.80	-	231.00	13,567.80	-
	45240 Total					**102,815.00**	**78,637.40**	**24,177.60**	**-**	**231.00**	**23,946.60**	**-**
00385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	704,875.03	439,009.31	265,865.72	-	-	183,920.29	81,945.43
	45590 Total					**704,875.03**	**439,009.31**	**265,865.72**	**-**	**-**	**183,920.29**	**81,945.43**
00385	46590	IHCDA DISASTER RECOVERY AWARD	6000	0	5	5,175.00	5,175.00	-	-	-	-	-
	46590 Total					**5,175.00**	**5,175.00**	**-**	**-**	**-**	**-**	**-**
00385	47090	DONATIONS	6000	0	6	889.99	889.99	-	-	-	-	-
	47090 Total					**889.99**	**889.99**	**-**	**-**	**-**	**-**	**-**
00385	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	71.92	71.92	-	-	-	-	-
	47460 Total					**71.92**	**71.92**	**-**	**-**	**-**	**-**	**-**
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	16,889.67	2,904.15	-	-	-	-	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	3	5	-	-	786.70	-	-	786.70	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	4	5	-	-	189.00	-	-	189.00	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	9	5	-	-	13,009.82	-	-	13,009.82	-
	47880 Total					**16,889.67**	**2,904.15**	**13,985.52**	**-**	**-**	**13,985.52**	**-**
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	168,030.56	-	-	-	-	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	1	3	-	-	93,055.31	-	-	93,055.31	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	-	68,000.00	-	-	68,000.00	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	4	3	-	-	6,300.00	-	-	6,300.00	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	9	3	-	-	675.25	-	-	675.25	-
	51110 Total					**168,030.56**	**-**	**168,030.56**	**-**	**-**	**168,030.56**	**-**
00385	51610	State Disaster Relief	6460	0	3	5,655,381.36	5,496,252.86	-	-	-	-	-
00385	51610	State Disaster Relief	6460	2	3	-	-	498.05	-	-	498.05	-
00385	51610	State Disaster Relief	6460	4	3	-	-	10,717.31	-	-	9,850.97	866.34
00385	51610	State Disaster Relief	6460	7	3	-	-	137,150.62	-	-	137,150.62	-
00385	51610	State Disaster Relief	6460	9	3	-	-	10,762.52	-	-	10,623.84	138.68
	51610 Total					**5,655,381.36**	**5,496,252.86**	**159,128.50**	**-**	**-**	**158,123.48**	**1,005.02**
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	0	3	4,253,123.83	2,328,283.74	-	-	-	-	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	1	3	-	-	1,134,563.55	-	-	1,134,563.55	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	2	3	-	-	37,129.25	-	-	37,129.25	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	142,160.15	-	27,627.45	114,532.70	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	4	3	-	-	197,848.61	-	-	193,476.25	4,372.36
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	-	-	38,518.43	-	-	29,290.79	9,227.64
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	7	3	-	-	135,843.25	-	9,850.00	124,781.47	1,211.78
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	9	3	-	-	238,776.85	-	-	220,048.19	18,728.66
	53210 Total					**4,253,123.83**	**2,328,283.74**	**1,924,840.09**	**-**	**37,477.45**	**1,853,822.20**	**33,540.44**
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	15,111.40	15,111.40	-	-	-	-	-
	54610 Total					**15,111.40**	**15,111.40**	**-**	**-**	**-**	**-**	**-**
00385	55115	COMMUNICATIONS	5040	0	6	14,506.10	14,506.10	-	-	-	-	-
	55115 Total					**14,506.10**	**14,506.10**	**-**	**-**	**-**	**-**	**-**
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,089.47	48,089.47	-	-	-	-	-
	55120 Total					**48,089.47**	**48,089.47**	**-**	**-**	**-**	**-**	**-**
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	501,109.17	501,109.17	-	-	-	-	-
	58051 Total					**501,109.17**	**501,109.17**	**-**	**-**	**-**	**-**	**-**
00385	61800	DHS DHS Fund	8097	0	7	127,575,760.88	105,217,769.24	22,357,991.64	-	7,255,636.47	15,018,698.18	83,656.99
	61800 Total					**127,575,760.88**	**105,217,769.24**	**22,357,991.64**	**-**	**7,255,636.47**	**15,018,698.18**	**83,656.99**
00385	61810	DHS DHUD Fund	8014	0	7	1,593,515.00	1,593,515.00	-	-	-	-	-
	61810 Total					**1,593,515.00**	**1,593,515.00**	**-**	**-**	**-**	**-**	**-**
00385	61820	DHS DOT Fund	8020	0	7	2,466,128.32	1,831,685.15	634,443.17	-	76,537.70	557,903.47	2.00
	61820 Total					**2,466,128.32**	**1,831,685.15**	**634,443.17**	**-**	**76,537.70**	**557,903.47**	**2.00**
00385	61821	DHS ED Fund	8084	0	7	5,263.01	5,263.01	-	-	-	-	-
	61821 Total					**5,263.01**	**5,263.01**	**-**	**-**	**-**	**-**	**-**
00385	61822	DHS DHHS Fund	8093	0	7	1,757,855.30	1,648,817.94	109,037.36	-	-	109,037.36	-
	61822 Total					**1,757,855.30**	**1,648,817.94**	**109,037.36**	**-**	**-**	**109,037.36**	**-**
00385	61823	ISDH DOJ Fund	8016	0	7	65,597.00	65,597.00	-	-	-	-	-
	61823 Total					**65,597.00**	**65,597.00**	**-**	**-**	**-**	**-**	**-**
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
	61830 Total					**167,324.08**	**167,324.08**	**-**	**-**	**-**	**-**	**-**
00385	83393	DHS DHHS COVID-19	8300	0	7	164.52	164.52	-	-	-	-	-
	83393 Total					**164.52**	**164.52**	**-**	**-**	**-**	**-**	**-**
00385	83597	DHS DHS COVID-19	8300	0	7	136,932,696.42	102,627,416.53	34,305,279.89	-	-	34,305,279.89	-
	83597 Total					**136,932,696.42**	**102,627,416.53**	**34,305,279.89**	**-**	**-**	**34,305,279.89**	**-**
00385	84051	DHS ARP Local Body Cameras	8400	0	7	9,150,935.92	8,655,833.76	495,102.16	-	51,847.52	435,020.84	8,233.80
	84051 Total					**9,150,935.92**	**8,655,833.76**	**495,102.16**	**-**	**51,847.52**	**435,020.84**	**8,233.80**
00385	84061	DHS ARP MAAC Firefighter Reg	8400	0	7	500,000.00	-	500,000.00	-	-	500,000.00	-
	84061 Total					**500,000.00**	**-**	**500,000.00**	**-**	**-**	**500,000.00**	**-**
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	(1,612.07)	-	(1,612.07)	-	-	(1,612.07)	-
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	(3,571.80)	1.00	(192,039.39)	-	-	-	(192,039.39)
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	(5,347.16)	-	-	(5,347.16)	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	1,640.00	-	-	1,640.00	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	192,173.75	-	-	135.36	192,038.39
	12760 Total					**(5,183.87)**	**1.00**	**(5,184.87)**	**-**	**-**	**(5,183.87)**	**(1.00)**
00400	12785	SSBG - Maternal & Child Health	1000	0	3	15,072,189.99	-	-	-	-	-	-
00400	12785	SSBG - Maternal & Child Health	1000	3	3	-	-	427,900.00	-	157,468.53	270,431.47	-
00400	12785	SSBG - Maternal & Child Health	1000	7	3	-	-	13,644,999.99	-	12,327,793.09	871,874.13	445,332.77
00400	12785	SSBG - Maternal & Child Health	1000	9	3	-	-	999,290.00	-	65,965.23	933,324.77	-
	12785 Total					**15,072,189.99**	**-**	**15,072,189.99**	**-**	**12,551,226.85**	**2,075,630.37**	**445,332.77**
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	0	3	2,310,091.46	-	-	-	-	-	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	1	3	-	-	1,812,573.55	-	-	1,812,573.55	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	2	3	-	-	55,365.75	-	-	55,365.75	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	3	3	-	-	398,683.91	-	34,379.95	312,775.66	51,528.30
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	4	3	-	-	(15,949.42)	-	12,900.00	(29,100.17)	250.75
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	5	3	-	-	442.75	-	-	-	442.75
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	7	3	-	-	3,500.00	-	500.00	3,000.00	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	9	3	-	-	55,474.92	-	-	55,474.92	-
	13085 Total					**2,310,091.46**	**-**	**2,310,091.46**	**-**	**47,779.95**	**2,210,089.71**	**52,221.80**
00400	13131	Real Alternatives, Inc.	1000	0	3	2,245,000.00	-	-	-	-	-	-
00400	13131	Real Alternatives, Inc.	1000	3	3	-	-	2,245,000.00	-	877,066.88	1,367,933.12	-
	13131 Total					**2,245,000.00**	**-**	**2,245,000.00**	**-**	**877,066.88**	**1,367,933.12**	**-**
00400	13137	Maternal & Child Health Initia	1000	0	3	115,108.57	-	-	-	-	-	-
00400	13137	Maternal & Child Health Initia	1000	1	3	-	-	108,347.76	-	-	108,347.76	-
00400	13137	Maternal & Child Health Initia	1000	3	3	-	-	17.30	-	-	17.30	-
00400	13137	Maternal & Child Health Initia	1000	9	3	-	-	6,743.51	-	-	6,743.51	-
	13137 Total					**115,108.57**	**-**	**115,108.57**	**-**	**-**	**115,108.57**	**-**
00400	13138	HIV/AIDs Services	1000	0	3	2,625,101.00	-	-	-	-	-	-
00400	13138	HIV/AIDs Services	1000	1	3	-	-	294,697.87	-	-	294,697.87	-
00400	13138	HIV/AIDs Services	1000	2	3	-	-	2,751.30	-	-	2,751.30	-
00400	13138	HIV/AIDs Services	1000	3	3	-	-	116,008.43	-	-	97,515.59	18,492.84
00400	13138	HIV/AIDs Services	1000	4	3	-	-	893.21	-	138.59	754.62	-
00400	13138	HIV/AIDs Services	1000	7	3	-	-	2,174,933.35	-	392,282.89	1,782,650.46	-
00400	13138	HIV/AIDs Services	1000	9	3	-	-	35,816.84	-	-	35,816.84	-
	13138 Total					**2,625,101.00**	**-**	**2,625,101.00**	**-**	**392,421.48**	**2,214,186.68**	**18,492.84**
00400	13139	Nutrition Assistance	1000	0	3	186,517.02	-	-	-	-	-	-
00400	13139	Nutrition Assistance	1000	2	3	-	-	52.53	-	-	52.53	-
00400	13139	Nutrition Assistance	1000	7	3	-	-	183,233.21	-	-	183,233.21	-
00400	13139	Nutrition Assistance	1000	8	3	-	-	3,145.75	-	-	3,145.75	-
00400	13139	Nutrition Assistance	1000	9	3	-	-	85.53	-	-	85.53	-
	13139 Total					**186,517.02**	**-**	**186,517.02**	**-**	**-**	**186,517.02**	**-**
00400	15144	Infectious Disease	1000	0	3	1,338,810.53	-	-	-	-	-	-
00400	15144	Infectious Disease	1000	1	3	-	-	659,109.99	-	-	659,109.99	-
00400	15144	Infectious Disease	1000	2	3	-	-	19,199.13	-	-	19,199.13	-
00400	15144	Infectious Disease	1000	3	3	-	-	99,234.31	-	43,978.25	55,256.06	-
00400	15144	Infectious Disease	1000	4	3	-	-	595.54	-	-	595.54	-
00400	15144	Infectious Disease	1000	7	3	-	-	516,730.41	-	143,090.44	373,639.97	-
00400	15144	Infectious Disease	1000	9	3	-	-	43,941.15	-	-	43,941.15	-
	15144 Total					**1,338,810.53**	**-**	**1,338,810.53**	**-**	**187,068.69**	**1,151,741.84**	**-**
00400	17580	INSURANCE RECOVERY	1000	0	5	26,188,946.73	26,188,946.73	-	-	-	-	-
	17580 Total					**26,188,946.73**	**26,188,946.73**	**-**	**-**	**-**	**-**	**-**
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	4,711.58	3,531.68	-	-	-	-	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	9	5	-	-	1,179.90	-	-	1,179.90	-
	17600 Total					**4,711.58**	**3,531.68**	**1,179.90**	**-**	**-**	**1,179.90**	**-**
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	5,178,063.68	1,567,913.70	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	1	3	-	-	4,864,012.51	-	-	4,864,012.51	-
00400	17610	MEDICARE/MEDICAID CERT	1000	2	3	-	-	92,149.60	-	-	92,149.60	-
00400	17610	MEDICARE/MEDICAID CERT	1000	3	3	-	-	131,404.05	-	19,500.00	(40,335.53)	152,239.58
00400	17610	MEDICARE/MEDICAID CERT	1000	4	3	-	-	38,476.04	-	-	47,962.86	(9,486.82)
00400	17610	MEDICARE/MEDICAID CERT	1000	8	3	-	-	(2,127,815.41)	-	-	(2,127,815.41)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	-	-	611,923.19	-	-	335,015.13	276,908.06
	17610 Total					**5,178,063.68**	**1,567,913.70**	**3,610,149.98**	**-**	**19,500.00**	**3,170,989.16**	**419,660.82**
00400	19150	ISDH GF Constr Fund	1000	0	7	36.84	36.84	-	-	-	-	-
	19150 Total					**36.84**	**36.84**	**-**	**-**	**-**	**-**	**-**
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	3,000,000.01	-	-	-	-	-	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	7	3	-	-	3,000,000.01	-	-	3,000,000.01	-
	30416 Total					**3,000,000.01**	**-**	**3,000,000.01**	**-**	**-**	**3,000,000.01**	**-**
00400	30417	Department of Health	6330	0	3	1,242,471.44	(26,140,106.62)	-	-	-	-	-
00400	30417	Department of Health	6330	1	3	23,509,994.13	-	23,509,994.13	-	-	23,514,488.13	(4,494.00)
00400	30417	Department of Health	6330	2	3	2,630,480.10	(1,242,103.83)	795,914.52	-	-	795,914.52	-
00400	30417	Department of Health	6330	3	3	-	-	2,853,535.74	-	473,476.09	2,173,661.19	206,398.46
00400	30417	Department of Health	6330	4	3	-	-	962,450.91	-	50,908.92	873,459.63	38,082.36
00400	30417	Department of Health	6330	5	3	-	-	41,430.44	-	2,417.00	39,003.44	10.00
00400	30417	Department of Health	6330	6	3	-	-	1,395.00	-	-	1,395.00	-
00400	30417	Department of Health	6330	7	3	-	-	114,465.00	-	-	114,465.00	-
00400	30417	Department of Health	6330	8	3	-	-	(5,567,693.40)	-	-	(5,567,693.40)	-
00400	30417	Department of Health	6330	9	3	-	-	4,671,085.72	-	91,076.65	4,087,930.53	492,078.54
	30417 Total					**27,382,945.67**	**(27,382,210.45)**	**27,382,578.06**	**-**	**617,878.66**	**26,032,624.04**	**732,075.36**
00400	30418	TOBACCO USE PREV & CESSATION	6330	0	5	9,550,713.74	663,334.62	-	-	-	-	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	1	5	-	-	589,891.26	-	-	589,891.26	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	2	5	-	-	23,701.19	-	-	23,701.19	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	3	5	-	-	2,846,479.06	-	19,290.04	2,754,540.83	72,648.19
00400	30418	TOBACCO USE PREV & CESSATION	6330	4	5	-	-	3,510.83	-	-	3,510.83	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	7	5	-	-	5,298,932.42	-	115,720.93	4,826,256.03	356,955.46
00400	30418	TOBACCO USE PREV & CESSATION	6330	8	5	-	-	500.00	-	-	500.00	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	9	5	-	-	124,364.36	-	6,111.32	118,253.04	-
	30418 Total					**9,550,713.74**	**663,334.62**	**8,887,379.12**	**-**	**141,122.29**	**8,316,653.18**	**429,603.65**
00400	30419	Cancer Prevention	6330	0	3	441,486.05	-	-	-	-	-	-
00400	30419	Cancer Prevention	6330	1	3	-	-	95,470.24	-	-	95,470.24	-
00400	30419	Cancer Prevention	6330	3	3	-	-	336,625.52	-	-	299,553.89	37,071.63
00400	30419	Cancer Prevention	6330	4	3	-	-	381.97	-	-	381.97	-
00400	30419	Cancer Prevention	6330	9	3	-	-	9,008.32	-	-	9,008.32	-
	30419 Total					**441,486.05**	**-**	**441,486.05**	**-**	**-**	**404,414.42**	**37,071.63**
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	13,671,046.96	-	-	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	5,462.91	-	-	5,462.91	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	218,304.72	-	11,215.83	204,814.37	2,274.52
00400	30420	COMMUNITY HEALTH CENTERS	6330	4	3	-	-	17,903.36	-	-	17,903.36	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	13,372,529.04	-	23,690.20	13,276,088.82	72,750.02
00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	56,846.93	-	265.62	56,581.31	-
	30420 Total					**13,671,046.96**	**-**	**13,671,046.96**	**-**	**35,171.65**	**13,560,850.77**	**75,024.54**
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	-	-	-	-	-
	30422 Total					**7,375.91**	**7,375.91**	**-**	**-**	**-**	**-**	**-**
00400	30425	Nurse Family Partnership	6330	0	3	14,585,645.79	-	-	-	-	-	-
00400	30425	Nurse Family Partnership	6330	1	3	-	-	47,227.55	-	-	47,227.55	-
00400	30425	Nurse Family Partnership	6330	2	3	-	-	425.00	-	-	425.00	-
00400	30425	Nurse Family Partnership	6330	3	3	-	-	181,724.00	-	150,841.87	30,882.13	-
00400	30425	Nurse Family Partnership	6330	7	3	-	-	14,354,199.03	-	5,632,154.96	8,676,994.07	45,050.00
00400	30425	Nurse Family Partnership	6330	9	3	-	-	2,070.21	-	(447.35)	2,070.21	447.35
	30425 Total					**14,585,645.79**	**-**	**14,585,645.79**	**-**	**5,782,549.48**	**8,757,598.96**	**45,497.35**
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	55,250.00	-	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	55,250.00	-	507.53	54,742.47	-
	30430 Total					**55,250.00**	**-**	**55,250.00**	**-**	**507.53**	**54,742.47**	**-**
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	750,000.00	-	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	7	3	-	-	750,000.00	-	-	750,000.00	-
	30434 Total					**750,000.00**	**-**	**750,000.00**	**-**	**-**	**750,000.00**	**-**
00400	30439	Office of Women's Health	6330	0	3	44,807.52	-	-	-	-	-	-
00400	30439	Office of Women's Health	6330	1	3	-	-	39,342.86	-	-	39,342.86	-
00400	30439	Office of Women's Health	6330	2	3	-	-	2,152.92	-	-	2,152.92	-
00400	30439	Office of Women's Health	6330	4	3	-	-	36.29	-	-	36.29	-
00400	30439	Office of Women's Health	6330	7	3	-	-	3.04	-	-	3.04	-
00400	30439	Office of Women's Health	6330	9	3	-	-	3,272.41	-	-	3,272.41	-
	30439 Total					**44,807.52**	**-**	**44,807.52**	**-**	**-**	**44,807.52**	**-**
00400	30443	Safety Pin Program	6330	0	5	17,252,334.87	12,372,104.76	-	-	-	-	-
00400	30443	Safety Pin Program	6330	1	5	-	-	72,797.53	-	-	72,797.53	-
00400	30443	Safety Pin Program	6330	2	5	-	-	603.97	-	-	603.97	-
00400	30443	Safety Pin Program	6330	3	5	-	-	512,600.90	-	253,715.04	258,885.86	-
00400	30443	Safety Pin Program	6330	7	5	-	-	4,280,733.37	-	2,847,986.86	1,412,906.52	19,839.99
00400	30443	Safety Pin Program	6330	9	5	-	-	13,494.34	-	-	13,494.34	-
	30443 Total					**17,252,334.87**	**12,372,104.76**	**4,880,230.11**	**-**	**3,101,701.90**	**1,758,688.22**	**19,839.99**
00400	30445	Hearing and Blind Services	6330	0	3	162,644.54	-	-	-	-	-	-
00400	30445	Hearing and Blind Services	6330	7	3	-	-	162,644.54	-	-	162,644.54	-
	30445 Total					**162,644.54**	**-**	**162,644.54**	**-**	**-**	**162,644.54**	**-**
00400	30449	Opioid Overdose Intervention	6330	0	3	229,234.91	-	-	-	-	-	-
00400	30449	Opioid Overdose Intervention	6330	4	3	-	-	219,993.44	-	-	219,993.44	-
00400	30449	Opioid Overdose Intervention	6330	9	3	-	-	9,241.47	-	-	9,241.47	-
	30449 Total					**229,234.91**	**-**	**229,234.91**	**-**	**-**	**229,234.91**	**-**
00400	30453	Donated Dental Services	6330	0	3	33,304.95	-	-	-	-	-	-
00400	30453	Donated Dental Services	6330	3	3	-	-	33,304.95	-	-	33,304.95	-
	30453 Total					**33,304.95**	**-**	**33,304.95**	**-**	**-**	**33,304.95**	**-**
00400	30455	Sickle Cell	6330	0	3	739,279.00	-	-	-	-	-	-
00400	30455	Sickle Cell	6330	7	3	-	-	739,279.00	-	36,798.84	702,480.16	-
	30455 Total					**739,279.00**	**-**	**739,279.00**	**-**	**36,798.84**	**702,480.16**	**-**
00400	30459	Minority Health Initiative	6330	0	3	2,992,788.73	-	-	-	-	-	-
00400	30459	Minority Health Initiative	6330	7	3	-	-	2,992,788.73	-	-	2,992,788.73	-
	30459 Total					**2,992,788.73**	**-**	**2,992,788.73**	**-**	**-**	**2,992,788.73**	**-**
00400	30461	Children w Special Health Care	6330	0	3	14,580,131.56	-	-	-	-	-	-
00400	30461	Children w Special Health Care	6330	1	3	-	-	854,887.28	-	-	854,887.28	-
00400	30461	Children w Special Health Care	6330	2	3	-	-	2,135.29	-	-	2,135.29	-
00400	30461	Children w Special Health Care	6330	3	3	-	-	533,983.82	-	191,771.46	244,054.86	98,157.50
00400	30461	Children w Special Health Care	6330	4	3	-	-	299.95	-	-	299.95	-
00400	30461	Children w Special Health Care	6330	7	3	-	-	158,148.00	-	-	140,151.82	17,996.18
00400	30461	Children w Special Health Care	6330	8	3	-	-	12,888,538.15	-	-	12,888,538.15	-
00400	30461	Children w Special Health Care	6330	9	3	-	-	142,139.07	-	-	142,139.07	-
	30461 Total					**14,580,131.56**	**-**	**14,580,131.56**	**-**	**191,771.46**	**14,272,206.42**	**116,153.68**
00400	30463	Area Health Education Centers	6330	0	3	2,630,676.00	-	-	-	-	-	-
00400	30463	Area Health Education Centers	6330	7	3	-	-	2,630,676.00	-	-	2,630,676.00	-
	30463 Total					**2,630,676.00**	**-**	**2,630,676.00**	**-**	**-**	**2,630,676.00**	**-**
00400	30465	AIDS Education	6330	1	3	(5,627.55)	-	(5,627.55)	-	-	(5,627.55)	-
	30465 Total					**(5,627.55)**	**-**	**(5,627.55)**	**-**	**-**	**(5,627.55)**	**-**
00400	30466	State Chronic Diseases	6330	0	3	755,765.74	-	-	-	-	-	-
00400	30466	State Chronic Diseases	6330	1	3	-	-	50,489.88	-	-	50,489.88	-
00400	30466	State Chronic Diseases	6330	2	3	-	-	2,378.30	-	-	2,378.30	-
00400	30466	State Chronic Diseases	6330	3	3	-	-	245,303.11	-	33,373.13	201,819.42	10,110.56
00400	30466	State Chronic Diseases	6330	4	3	-	-	2,500.00	-	-	2,500.00	-
00400	30466	State Chronic Diseases	6330	7	3	-	-	443,803.52	-	3,148.00	430,655.52	10,000.00
00400	30466	State Chronic Diseases	6330	9	3	-	-	11,290.93	-	-	11,290.93	-
	30466 Total					**755,765.74**	**-**	**755,765.74**	**-**	**36,521.13**	**699,134.05**	**20,110.56**
00400	30469	Tuberculosis Treatment	6330	0	3	13,764.43	-	-	-	-	-	-
00400	30469	Tuberculosis Treatment	6330	4	3	-	-	13,519.16	-	-	13,519.16	-
00400	30469	Tuberculosis Treatment	6330	9	3	-	-	245.27	-	-	245.27	-
	30469 Total					**13,764.43**	**-**	**13,764.43**	**-**	**-**	**13,764.43**	**-**
00400	30479	OB Navigator Program	6330	0	3	1,023,138.80	-	-	-	-	-	-
00400	30479	OB Navigator Program	6330	2	3	-	-	18,972.54	-	-	18,972.54	-
00400	30479	OB Navigator Program	6330	3	3	-	-	138,890.86	-	3,913.85	134,771.05	205.96
00400	30479	OB Navigator Program	6330	7	3	-	-	861,186.14	-	383,594.85	477,591.29	-
00400	30479	OB Navigator Program	6330	9	3	-	-	4,089.26	-	-	4,089.26	-
	30479 Total					**1,023,138.80**	**-**	**1,023,138.80**	**-**	**387,508.70**	**635,424.14**	**205.96**
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	195,163.00	155,344.26	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	5,980.16	-	-	5,980.16	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	5,482.31	-	-	5,482.31	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	28,356.27	-	-	28,356.27	-
	31110 Total					**195,163.00**	**155,344.26**	**39,818.74**	**-**	**-**	**39,818.74**	**-**
00400	31210	CSHCN STATE/COUNTY	2070	0	6	3,113.88	3,113.88	-	-	-	-	-
	31210 Total					**3,113.88**	**3,113.88**	**-**	**-**	**-**	**-**	**-**
00400	31710	LOCAL HEALTH MAINTENANCE	6330	0	3	3,915,300.00	1.00	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	6330	7	3	-	-	3,915,299.00	-	-	3,915,299.00	-
	31710 Total					**3,915,300.00**	**1.00**	**3,915,299.00**	**-**	**-**	**3,915,299.00**	**-**
00400	31910	NEWBORN SCREENING	2170	0	3	2,677,762.00	150,516.95	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	31910	NEWBORN SCREENING	2170	1	3	-	-	523,563.23	-	-	523,563.23	-
00400	31910	NEWBORN SCREENING	2170	2	3	-	-	45,769.25	-	-	45,769.25	-
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	356,776.63	-	8,590.13	283,087.33	65,099.17
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	152.32	-	-	152.32	-
00400	31910	NEWBORN SCREENING	2170	7	3	-	-	1,549,092.69	-	-	1,470,470.30	78,622.39
00400	31910	NEWBORN SCREENING	2170	9	3	-	-	51,890.93	-	-	51,890.93	-
	31910 Total					**2,677,762.00**	**150,516.95**	**2,527,245.05**	**-**	**8,590.13**	**2,374,933.36**	**143,721.56**
00400	33710	RADON GAS TRUST	2420	0	3	10,670.00	5,324.65	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	3	3	-	-	5,345.35	-	500.00	4,845.35	-
	33710 Total					**10,670.00**	**5,324.65**	**5,345.35**	**-**	**500.00**	**4,845.35**	**-**
00400	34610	BIRTH PROBLEMS REGISTRY	2550	0	3	73,517.00	43,681.87	-	-	-	-	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	-	-	1,933.58	-	-	1,933.58	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	22,687.76	-	-	18,954.45	3,733.31
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	5,213.79	-	-	5,213.79	-
	34610 Total					**73,517.00**	**43,681.87**	**29,835.13**	**-**	**-**	**26,101.82**	**3,733.31**
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	239,125.00	65,354.60	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	78,320.95	-	-	78,320.95	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	12,199.18	-	-	12,199.18	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	17,126.78	-	816.00	16,310.78	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	41,005.38	-	2,967.23	38,038.15	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	1,695.08	-	-	1,695.08	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	23,423.03	-	471.06	22,951.97	-
	34710 Total					**239,125.00**	**65,354.60**	**173,770.40**	**-**	**4,254.29**	**169,516.11**	**-**
00400	43710	WATER TESTING AND FEES	5350	0	6	125,763.10	(15,656.71)	141,419.81	-	14.16	87,604.15	53,801.50
	43710 Total					**125,763.10**	**(15,656.71)**	**141,419.81**	**-**	**14.16**	**87,604.15**	**53,801.50**
00400	43926	Hearing Aid Fund	6000	0	5	417,803.82	42,803.82	-	-	-	-	-
00400	43926	Hearing Aid Fund	6000	3	5	-	-	375,000.00	-	64,378.46	310,621.54	-
	43926 Total					**417,803.82**	**42,803.82**	**375,000.00**	**-**	**64,378.46**	**310,621.54**	**-**
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	2,075,803.38	732,144.66	1,343,658.72	-	308,577.05	889,317.84	145,763.83
	43984 Total					**2,075,803.38**	**732,144.66**	**1,343,658.72**	**-**	**308,577.05**	**889,317.84**	**145,763.83**
00400	43990	ISDH Indirect Revenue	6000	0	6	30,119.42	30,119.42	-	-	-	-	-
	43990 Total					**30,119.42**	**30,119.42**	**-**	**-**	**-**	**-**	**-**
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	135,260.16	135,260.16	-	-	-	-	-
	44305 Total					**135,260.16**	**135,260.16**	**-**	**-**	**-**	**-**	**-**
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	169.28	169.28	-	-	-	-	-
	44390 Total					**169.28**	**169.28**	**-**	**-**	**-**	**-**	**-**
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	440,193.32	260,539.41	179,653.91	-	3,032.55	113,592.88	63,028.48
	45980 Total					**440,193.32**	**260,539.41**	**179,653.91**	**-**	**3,032.55**	**113,592.88**	**63,028.48**
00400	45990	DONATIONS	6000	0	6	34,837.55	29,026.55	5,811.00	-	-	-	5,811.00
	45990 Total					**34,837.55**	**29,026.55**	**5,811.00**	**-**	**-**	**-**	**5,811.00**
00400	46000	OIG CIVIL MONEY PENALTIES	5980	0	6	1,169,316.51	1,083,343.66	85,972.85	-	7,335.58	75,098.38	3,538.89
	46000 Total					**1,169,316.51**	**1,083,343.66**	**85,972.85**	**-**	**7,335.58**	**75,098.38**	**3,538.89**
00400	46025	PUBLIC HEALTH QUALITY IMPROVMN	6000	0	5	6,899,569.37	5,150,887.39	1,748,681.98	-	80,259.07	1,632,931.75	35,491.16
	46025 Total					**6,899,569.37**	**5,150,887.39**	**1,748,681.98**	**-**	**80,259.07**	**1,632,931.75**	**35,491.16**
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	325,085.00	(70,460.75)	395,545.75	-	-	207,850.75	187,695.00
	46100 Total					**325,085.00**	**(70,460.75)**	**395,545.75**	**-**	**-**	**207,850.75**	**187,695.00**
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	1,602.02	1,602.02	-	-	-	-	-
	46110 Total					**1,602.02**	**1,602.02**	**-**	**-**	**-**	**-**	**-**
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	101,623.61	9,459.64	-	-	3,523.62	5,936.02
	46120 Total					**111,083.25**	**101,623.61**	**9,459.64**	**-**	**-**	**3,523.62**	**5,936.02**
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	553,581.24	73,403.63	480,177.61	-	-	183,723.61	296,454.00
	46300 Total					**553,581.24**	**73,403.63**	**480,177.61**	**-**	**-**	**183,723.61**	**296,454.00**
00400	46302	NATL COUNCIL ON AGING CHALLENG	6000	0	6	76,284.76	76,284.76	-	-	-	-	-
	46302 Total					**76,284.76**	**76,284.76**	**-**	**-**	**-**	**-**	**-**
00400	46304	MEDICAID REIMBURSEMENT	6000	0	5	639,270.15	(807,386.24)	-	-	-	-	-
00400	46304	MEDICAID REIMBURSEMENT	6000	1	5	-	-	283,079.34	-	-	(1,463.93)	284,543.27
00400	46304	MEDICAID REIMBURSEMENT	6000	2	5	-	-	284,543.27	-	-	-	284,543.27
00400	46304	MEDICAID REIMBURSEMENT	6000	3	5	-	-	284,543.27	-	-	-	284,543.27
00400	46304	MEDICAID REIMBURSEMENT	6000	4	5	-	-	309,227.55	-	647.68	24,036.60	284,543.27
00400	46304	MEDICAID REIMBURSEMENT	6000	9	5	-	-	285,262.96	-	9.70	709.99	284,543.27
	46304 Total					**639,270.15**	**(807,386.24)**	**1,446,656.39**	**-**	**657.38**	**23,282.66**	**1,422,716.35**
00400	47930	WEIGHTS & MEASURES FUND	6000	0	3	16,675.00	9,579.52	-	-	-	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	2	3	-	-	1,846.99	-	-	1,846.99	-
00400	47930	WEIGHTS & MEASURES FUND	6000	4	3	-	-	3,130.85	-	-	3,130.85	-
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	-	-	2,117.64	-	130.97	1,986.67	-
	47930 Total					**16,675.00**	**9,579.52**	**7,095.48**	**-**	**130.97**	**6,964.51**	**-**
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	0	5	2,204,096.10	471,472.52	-	-	-	-	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	1	5	-	-	285,482.43	-	-	285,482.43	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	2	5	-	-	4,391.91	-	-	4,391.91	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	3	5	-	-	398,903.78	-	25,665.14	373,238.64	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	7	5	-	-	893,405.88	-	113,588.01	779,817.87	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	9	5	-	-	150,439.58	-	-	150,439.58	-
	53110 Total					**2,204,096.10**	**471,472.52**	**1,732,623.58**	**-**	**139,253.15**	**1,593,370.43**	**-**
00400	53510	Immunization Health Initiative	5310	0	3	6,796,333.15	412,245.19	-	-	-	-	-
00400	53510	Immunization Health Initiative	5310	1	3	-	-	14,367.89	-	-	14,367.89	-
00400	53510	Immunization Health Initiative	5310	2	3	-	-	2,711.60	-	-	2,711.60	-
00400	53510	Immunization Health Initiative	5310	3	3	-	-	653,229.20	-	320,243.20	265,829.07	67,156.93
00400	53510	Immunization Health Initiative	5310	4	3	-	-	2,810,046.45	-	1,092,382.05	1,674,786.00	42,878.40
00400	53510	Immunization Health Initiative	5310	7	3	-	-	2,784,026.00	-	173,957.31	2,539,979.49	70,089.20
00400	53510	Immunization Health Initiative	5310	8	3	-	-	78,065.35	-	501.66	77,563.69	-
00400	53510	Immunization Health Initiative	5310	9	3	-	-	41,641.47	-	-	41,641.47	-
	53510 Total					**6,796,333.15**	**412,245.19**	**6,384,087.96**	**-**	**1,587,084.22**	**4,616,879.21**	**180,124.53**
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	209,278.98	168,462.35	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	-	-	261.12	-	-	261.12	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	2	5	-	-	1,117.28	-	-	1,117.28	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	-	-	21,899.55	-	-	21,899.55	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	17,538.68	-	-	17,538.68	-
	54210 Total					**209,278.98**	**168,462.35**	**40,816.63**	**-**	**-**	**40,816.63**	**-**
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	12,702.57	12,702.57	-	-	-	-	-
	58041 Total					**12,702.57**	**12,702.57**	**-**	**-**	**-**	**-**	**-**
00400	58053	ARRA-BRFSS Indiana Quitline	8000	0	7	9,438.81	9,438.81	-	-	-	-	-
	58053 Total					**9,438.81**	**9,438.81**	**-**	**-**	**-**	**-**	**-**
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	1,393.51	1,393.51	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	58055 Total					**1,393.51**	**1,393.51**	**-**	**-**	**-**	**-**	**-**
00400	58484	ARRA-State Loan Repayment Prog	8000	0	7	29,977.00	29,977.00	-	-	-	-	-
	58484 Total					**29,977.00**	**29,977.00**	**-**	**-**	**-**	**-**	**-**
00400	59820	DHHS CIVIL MONEY PENALTIES	5980	0	6	14,203,392.77	10,326,956.82	3,876,435.95	-	388,727.53	798,638.23	2,689,070.19
	59820 Total					**14,203,392.77**	**10,326,956.82**	**3,876,435.95**	**-**	**388,727.53**	**798,638.23**	**2,689,070.19**
00400	60090	ITPC US DHHS Fund	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
	60090 Total					**62,335.68**	**62,335.68**	**-**	**-**	**-**	**-**	**-**
00400	61655	ISDH DOJ Fund	8016	0	7	2,536,075.19	2,068,041.07	468,034.12	-	72,183.35	394,683.42	1,167.35
	61655 Total					**2,536,075.19**	**2,068,041.07**	**468,034.12**	**-**	**72,183.35**	**394,683.42**	**1,167.35**
00400	61900	ISDH DOAg Fund	8010	0	7	388,412,303.08	214,405,162.05	174,007,141.03	-	6,665,460.06	167,045,759.59	295,921.38
	61900 Total					**388,412,303.08**	**214,405,162.05**	**174,007,141.03**	**-**	**6,665,460.06**	**167,045,759.59**	**295,921.38**
00400	61910	ISDH DHHS Fund	8093	0	7	393,220,435.73	183,569,137.57	209,651,298.16	-	24,632,321.94	178,827,307.35	6,191,668.87
	61910 Total					**393,220,435.73**	**183,569,137.57**	**209,651,298.16**	**-**	**24,632,321.94**	**178,827,307.35**	**6,191,668.87**
00400	61920	ISDH DOT Fund	8020	0	7	1,387,328.96	1,286,486.68	100,842.28	-	-	100,842.28	-
	61920 Total					**1,387,328.96**	**1,286,486.68**	**100,842.28**	**-**	**-**	**100,842.28**	**-**
00400	61940	ISDH DHS Fund	8097	0	7	863,260.40	844,400.92	18,859.48	-	-	18,859.48	-
	61940 Total					**863,260.40**	**844,400.92**	**18,859.48**	**-**	**-**	**18,859.48**	**-**
00400	61950	ISDH EPA Fund	8066	0	7	1,516,931.58	752,873.36	764,058.22	-	173.24	763,884.98	-
	61950 Total					**1,516,931.58**	**752,873.36**	**764,058.22**	**-**	**173.24**	**763,884.98**	**-**
00400	61960	ISDH DOL Fund	8017	0	7	50,000.00	20,886.30	29,113.70	-	-	29,113.70	-
	61960 Total					**50,000.00**	**20,886.30**	**29,113.70**	**-**	**-**	**29,113.70**	**-**
00400	70524	ISDH Postwar Constr Fund	3800	0	7	0.01	0.01	-	-	-	-	-
	70524 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00400	83110	ISDH USDA COVID-19	8300	0	7	11,846,744.14	11,846,744.14	-	-	-	-	-
	83110 Total					**11,846,744.14**	**11,846,744.14**	**-**	**-**	**-**	**-**	**-**
00400	83121	ISDH Treasury COVID-19	8300	0	7	(59,519.61)	-	(59,519.61)	-	-	(59,519.61)	-
	83121 Total					**(59,519.61)**	**-**	**(59,519.61)**	**-**	**-**	**(59,519.61)**	**-**
00400	83193	ISDH DHHS COVID-19	8300	0	7	621,922,610.63	543,206,786.72	78,715,823.91	-	13,503,128.83	61,907,606.07	3,305,089.01
	83193 Total					**621,922,610.63**	**543,206,786.72**	**78,715,823.91**	**-**	**13,503,128.83**	**61,907,606.07**	**3,305,089.01**
00400	83197	ISDH DHS COVID-19	8300	0	7	3,132,063.68	3,131,978.68	85.00	-	-	85.00	-
	83197 Total					**3,132,063.68**	**3,131,978.68**	**85.00**	**-**	**-**	**85.00**	**-**
00400	84190	Health Issues and Challenges G	8400	0	7	49,978,121.43	10,485,089.40	39,493,032.03	-	22,590,257.14	16,042,101.06	860,673.83
	84190 Total					**49,978,121.43**	**10,485,089.40**	**39,493,032.03**	**-**	**22,590,257.14**	**16,042,101.06**	**860,673.83**
00400	86110	ISDH USDA CRRSA	8300	0	7	3,062,304.00	3,062,304.00	-	-	-	-	-
	86110 Total					**3,062,304.00**	**3,062,304.00**	**-**	**-**	**-**	**-**	**-**
00400	86193	DOH DHHS CRRSA	8300	0	7	15,000.00	15,000.00	-	-	-	-	-
	86193 Total					**15,000.00**	**15,000.00**	**-**	**-**	**-**	**-**	**-**
00400	87110	ISDH USDA ARP	8400	0	7	345,776.00	345,776.00	-	-	-	-	-
	87110 Total					**345,776.00**	**345,776.00**	**-**	**-**	**-**	**-**	**-**
00400	87193	ISDH DHHS ARP	8400	0	7	44,099,299.66	40,546,535.98	3,552,763.68	-	2,415,540.44	1,037,078.24	100,145.00
	87193 Total					**44,099,299.66**	**40,546,535.98**	**3,552,763.68**	**-**	**2,415,540.44**	**1,037,078.24**	**100,145.00**
00405	12002	211 Services	1000	0	3	994,892.21	-	-	-	-	-	-
00405	12002	211 Services	1000	1	3	-	-	480,414.32	-	-	480,414.32	-
00405	12002	211 Services	1000	2	3	-	-	14,154.32	-	-	14,154.32	-
00405	12002	211 Services	1000	3	3	-	-	491,535.81	-	120,512.62	29,350.03	341,673.16
00405	12002	211 Services	1000	4	3	-	-	133.35	-	121.00	12.35	-
00405	12002	211 Services	1000	5	3	-	-	(363.32)	-	-	(363.32)	-
00405	12002	211 Services	1000	7	3	-	-	2.04	-	-	2.04	-
00405	12002	211 Services	1000	8	3	-	-	0.17	-	-	0.17	-
00405	12002	211 Services	1000	9	3	-	-	9,015.52	-	471.06	8,544.46	-
	12002 Total					**994,892.21**	**-**	**994,892.21**	**-**	**121,104.68**	**532,114.37**	**341,673.16**
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	8,021,908.99	-	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	-	-	5,957,207.54	-	-	5,957,207.54	-
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	-	-	200,579.59	-	-	200,579.59	-
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	918,078.76	-	60,515.35	802,335.83	55,227.58
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	-	-	14,139.41	-	1,745.80	12,176.73	216.88
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	2,745.54	-	330.49	2,385.66	29.39
00405	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	1,790.05	-	-	1,790.05	-
00405	13260	FSSA-CENTRAL OFFICE	1000	8	3	-	-	(676.16)	-	-	(676.16)	-
00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	928,044.26	-	1,938.48	927,400.78	(1,295.00)
	13260 Total					**8,021,908.99**	**-**	**8,021,908.99**	**-**	**64,530.12**	**7,903,200.02**	**54,178.85**
00405	15102	Social Services Data Warehouse	1000	0	3	47,427.63	-	-	-	-	-	-
00405	15102	Social Services Data Warehouse	1000	1	3	-	-	(7,995.24)	-	-	(7,995.24)	-
00405	15102	Social Services Data Warehouse	1000	2	3	-	-	739.74	-	-	739.74	-
00405	15102	Social Services Data Warehouse	1000	3	3	-	-	41,840.25	-	28,340.58	13,499.67	-
00405	15102	Social Services Data Warehouse	1000	9	3	-	-	12,842.88	-	-	12,842.88	-
	15102 Total					**47,427.63**	**-**	**47,427.63**	**-**	**28,340.58**	**19,087.05**	**-**
00405	40530	REVENUE RECOVERY	3510	0	7	21,301.27	21,315.24	(13.97)	-	-	-	(13.97)
	40530 Total					**21,301.27**	**21,315.24**	**(13.97)**	**-**	**-**	**-**	**(13.97)**
00405	43935	DONATIONS	1000	0	5	218,123.87	216,419.49	-	-	-	-	-
00405	43935	DONATIONS	1000	3	5	-	-	820.00	-	-	820.00	-
00405	43935	DONATIONS	1000	5	5	-	-	884.38	-	884.38	-	-
	43935 Total					**218,123.87**	**216,419.49**	**1,704.38**	**-**	**884.38**	**820.00**	**-**
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	149,997,087.11	147,720,675.29	-	-	-	-	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	1	5	-	-	49,391.62	-	-	49,391.62	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	2	5	-	-	7,402.38	-	-	7,402.38	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	3	5	-	-	2,152,137.32	-	-	2,152,137.32	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	9	5	-	-	67,480.50	-	-	67,480.50	-
	54110 Total					**149,997,087.11**	**147,720,675.29**	**2,276,411.82**	**-**	**-**	**2,276,411.82**	**-**
00405	62100	FSSA DOAg Fund	8010	0	7	800,000.00	800,000.00	-	-	-	-	-
	62100 Total					**800,000.00**	**800,000.00**	**-**	**-**	**-**	**-**	**-**
00405	62101	FSSA DOJ Fund	8016	0	7	142,596.13	150,970.85	(8,374.72)	-	-	(8,374.72)	-
	62101 Total					**142,596.13**	**150,970.85**	**(8,374.72)**	**-**	**-**	**(8,374.72)**	**-**
00405	62130	FSSA DHHS Fund	8093	0	7	4,614,414.00	3,740,417.36	873,996.64	-	217,656.69	656,339.95	-
	62130 Total					**4,614,414.00**	**3,740,417.36**	**873,996.64**	**-**	**217,656.69**	**656,339.95**	**-**
00405	62170	FSSA SSA Fund	8096	0	7	72,150,036.79	27,039,849.69	45,110,187.10	-	476,214.23	40,244,964.04	4,389,008.83
	62170 Total					**72,150,036.79**	**27,039,849.69**	**45,110,187.10**	**-**	**476,214.23**	**40,244,964.04**	**4,389,008.83**
00405	83297	DMH DHS COVID-19	8300	0	7	7,806,992.00	5,843,320.96	1,963,671.04	-	-	1,963,418.64	252.40
	83297 Total					**7,806,992.00**	**5,843,320.96**	**1,963,671.04**	**-**	**-**	**1,963,418.64**	**252.40**
00410	15143	Child Assessment Needs Survey	1000	0	3	220,106.62	-	-	-	-	-	-
00410	15143	Child Assessment Needs Survey	1000	1	3	-	-	118,074.42	-	-	118,074.42	-
00410	15143	Child Assessment Needs Survey	1000	3	3	-	-	98,935.72	-	-	98,935.72	-
00410	15143	Child Assessment Needs Survey	1000	9	3	-	-	3,096.48	-	-	3,096.48	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	15143 Total					**220,106.62**	**-**	**220,106.62**	**-**	**-**	**220,106.62**	**-**
00410	15155	MHA Forensic Treatment Service	1000	0	3	26,233,504.00	286.86	-	-	-	-	-
00410	15155	MHA Forensic Treatment Service	1000	1	3	-	-	473,442.83	-	-	473,442.83	-
00410	15155	MHA Forensic Treatment Service	1000	2	3	-	-	7,160.82	-	-	7,160.82	-
00410	15155	MHA Forensic Treatment Service	1000	3	3	-	-	18,213,326.61	-	1,087,335.31	17,079,364.56	46,626.74
00410	15155	MHA Forensic Treatment Service	1000	4	3	-	-	842.02	-	-	842.02	-
00410	15155	MHA Forensic Treatment Service	1000	7	3	-	-	120,000.00	-	31,176.79	88,823.21	-
00410	15155	MHA Forensic Treatment Service	1000	8	3	-	-	7,365,068.54	-	-	7,365,068.54	-
00410	15155	MHA Forensic Treatment Service	1000	9	3	-	-	53,376.32	-	-	53,376.32	-
	15155 Total					**26,233,504.00**	**286.86**	**26,233,217.14**	**-**	**1,118,512.10**	**25,068,078.30**	**46,626.74**
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	0	3	35,993,281.46	0.15	-	-	-	-	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	1	3	-	-	194,129.17	-	-	194,129.17	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	3	3	-	-	35,799,152.14	-	7,669,649.48	27,707,764.66	421,738.00
	15160 Total					**35,993,281.46**	**0.15**	**35,993,281.31**	**-**	**7,669,649.48**	**27,901,893.83**	**421,738.00**
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	2,824,321.38	304.05	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	1	3	-	-	1,794,299.85	-	-	1,794,299.85	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	-	-	58,845.08	-	-	58,845.08	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	3	-	-	397,585.66	-	652,732.99	(255,147.33)	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	4	3	-	-	10,015.31	-	2,120.51	7,894.80	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	-	-	28,323.47	-	23,874.49	4,448.98	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	-	-	534,947.96	-	936.69	533,871.57	139.70
	15240 Total					**2,824,321.38**	**304.05**	**2,824,017.33**	**-**	**679,664.68**	**2,144,212.95**	**139.70**
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	304,711.00	28,924.64	-	-	-	-	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	3	-	-	275,786.36	-	123,879.24	151,907.12	-
	16540 Total					**304,711.00**	**28,924.64**	**275,786.36**	**-**	**123,879.24**	**151,907.12**	**-**
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	3,340,355.50	0.15	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	3	3	-	-	3,153,606.00	-	45,913.28	2,900,686.72	207,006.00
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	8	3	-	-	186,749.35	-	-	186,749.35	-
	16570 Total					**3,340,355.50**	**0.15**	**3,340,355.35**	**-**	**45,913.28**	**3,087,436.07**	**207,006.00**
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	148,533.00	59,434.16	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	-	-	89,098.84	-	-	89,098.84	-
	16580 Total					**148,533.00**	**59,434.16**	**89,098.84**	**-**	**-**	**89,098.84**	**-**
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	5,851,008.00	334,770.29	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	1	3	-	-	241,929.86	-	-	241,929.86	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	2	3	-	-	14,605.47	-	-	14,605.47	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	3	3	-	-	5,230,247.01	-	16,953.85	5,213,293.16	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	4	3	-	-	95.00	-	-	95.00	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	-	-	29,360.37	-	-	29,360.37	-
	17024 Total					**5,851,008.00**	**334,770.29**	**5,516,237.71**	**-**	**16,953.85**	**5,499,283.86**	**-**
00410	30471	Substance Abuse Treatment	6330	0	3	3,827,591.00	155,555.68	-	-	-	-	-
00410	30471	Substance Abuse Treatment	6330	3	3	-	-	2,583,495.64	-	203,306.70	2,352,188.94	28,000.00
00410	30471	Substance Abuse Treatment	6330	8	3	-	-	1,087,245.93	-	-	1,087,245.93	-
00410	30471	Substance Abuse Treatment	6330	9	3	-	-	1,293.75	-	-	1,293.75	-
	30471 Total					**3,827,591.00**	**155,555.68**	**3,672,035.32**	**-**	**203,306.70**	**3,440,728.62**	**28,000.00**
00410	30472	DMHA Youth Tobacco Reduction	6330	0	3	250,000.00	26,730.20	-	-	-	-	-
00410	30472	DMHA Youth Tobacco Reduction	6330	1	3	-	-	163,360.70	-	-	163,360.70	-
00410	30472	DMHA Youth Tobacco Reduction	6330	3	3	-	-	59,909.10	-	-	59,909.10	-
	30472 Total					**250,000.00**	**26,730.20**	**223,269.80**	**-**	**-**	**223,269.80**	**-**
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	20,868,493.13	20,868,493.13	-	-	-	-	-
	38610 Total					**20,868,493.13**	**20,868,493.13**	**-**	**-**	**-**	**-**	**-**
00410	38620	PREVENTION	3230	0	3	1,672,675.00	193,506.00	-	-	-	-	-
00410	38620	PREVENTION	3230	3	3	-	-	1,479,169.00	-	-	1,297,017.75	182,151.25
	38620 Total					**1,672,675.00**	**193,506.00**	**1,479,169.00**	**-**	**-**	**1,297,017.75**	**182,151.25**
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	3	3,797,034.00	2,268,547.62	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	3	-	-	157,017.72	-	-	157,017.72	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	3	-	-	1,195.00	-	-	1,195.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	3	-	-	540,058.66	-	3,471.97	536,586.69	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	3	-	-	824,962.00	-	-	824,962.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	3	-	-	5,253.00	-	-	5,253.00	-
	38630 Total					**3,797,034.00**	**2,268,547.62**	**1,528,486.38**	**-**	**3,471.97**	**1,525,014.41**	**-**
00410	38660	Substance Abuse Treatment	3230	0	3	1,042,615.44	1,042,615.44	-	-	-	-	-
	38660 Total					**1,042,615.44**	**1,042,615.44**	**-**	**-**	**-**	**-**	**-**
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	46,247,768.87	46,247,768.87	-	-	-	-	-
	38820 Total					**46,247,768.87**	**46,247,768.87**	**-**	**-**	**-**	**-**	**-**
00410	40530	REVENUE RECOVERY	3510	0	7	(38,153.30)	38,860.60	(77,013.90)	-	-	-	(77,013.90)
	40530 Total					**(38,153.30)**	**38,860.60**	**(77,013.90)**	**-**	**-**	**-**	**(77,013.90)**
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	6,442,117.84	4,522,750.59	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	-	-	1,919,367.25	-	859,750.00	1,059,617.25	-
	47140 Total					**6,442,117.84**	**4,522,750.59**	**1,919,367.25**	**-**	**859,750.00**	**1,059,617.25**	**-**
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	1,391.72	1,190.72	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	9	5	-	-	201.00	-	-	201.00	-
	47220 Total					**1,391.72**	**1,190.72**	**201.00**	**-**	**-**	**201.00**	**-**
00410	53010	MDCO PROGRAM	6920	0	3	496,973.09	140,905.78	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	3	-	-	279,288.98	-	-	279,288.98	-
00410	53010	MDCO PROGRAM	6920	2	3	-	-	9,105.57	-	-	9,105.57	-
00410	53010	MDCO PROGRAM	6920	3	3	-	-	56,145.94	-	700.00	55,445.94	-
00410	53010	MDCO PROGRAM	6920	4	3	-	-	871.38	-	-	871.38	-
00410	53010	MDCO PROGRAM	6920	9	3	-	-	10,655.44	-	-	10,616.44	39.00
	53010 Total					**496,973.09**	**140,905.78**	**356,067.31**	**-**	**700.00**	**355,328.31**	**39.00**
00410	59948	DMHA SCF Constr	5990	0	7	3,457,114.92	3,457,114.92	-	-	-	-	-
	59948 Total					**3,457,114.92**	**3,457,114.92**	**-**	**-**	**-**	**-**	**-**
00410	62101	FSSA DOJ Fund	8016	0	7	3,971,237.76	1,503,958.81	2,467,278.95	-	97,559.81	2,369,712.85	6.29
	62101 Total					**3,971,237.76**	**1,503,958.81**	**2,467,278.95**	**-**	**97,559.81**	**2,369,712.85**	**6.29**
00410	62130	FSSA DHHS Fund	8093	0	7	229,262,314.56	136,089,359.85	93,172,954.71	-	339,083.43	88,302,990.81	4,530,880.47
	62130 Total					**229,262,314.56**	**136,089,359.85**	**93,172,954.71**	**-**	**339,083.43**	**88,302,990.81**	**4,530,880.47**
00410	62140	FSSA DHS Fund	8097	0	7	57,782.06	57,435.06	347.00	-	-	347.00	-
	62140 Total					**57,782.06**	**57,435.06**	**347.00**	**-**	**-**	**347.00**	**-**
00410	62190	NASMHPD - TTI Grant	8093	0	7	39,675.23	39,675.23	-	-	-	-	-
	62190 Total					**39,675.23**	**39,675.23**	**-**	**-**	**-**	**-**	**-**
00410	70527	DMH Postwar Constr Fund	3800	0	7	217,561.69	140,052.65	77,509.04	-	5,903.00	71,606.04	-
	70527 Total					**217,561.69**	**140,052.65**	**77,509.04**	**-**	**5,903.00**	**71,606.04**	**-**
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	8	5	-	-	(44,741.41)	-	-	(44,741.41)	-
	76310 Total					**-**	**-**	**(44,741.41)**	**-**	**-**	**(44,741.41)**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	83293	FSSA DHHS COVID-19	8300	0	7	1,342,236.48	1,341,701.23	535.25	-	-	535.25	-
	83293 Total					**1,342,236.48**	**1,341,701.23**	**535.25**	**-**	**-**	**535.25**	**-**
00410	84180	Mental Health Grants	8400	0	7	98,982,837.40	36,105,520.79	62,877,316.61	201,127.29	31,683,630.67	21,957,405.55	9,035,153.10
	84180 Total					**98,982,837.40**	**36,105,520.79**	**62,877,316.61**	**201,127.29**	**31,683,630.67**	**21,957,405.55**	**9,035,153.10**
00410	85030	Supplemental Mental Health Gnt	8400	0	7	44,294,914.54	31,993,016.43	12,301,898.11	-	2,262,625.67	8,575,826.11	1,463,446.33
	85030 Total					**44,294,914.54**	**31,993,016.43**	**12,301,898.11**	**-**	**2,262,625.67**	**8,575,826.11**	**1,463,446.33**
00410	86293	FSSA DHHS CRRSA	8300	0	7	29,733,353.58	11,570,044.96	18,163,308.62	-	2,112,020.47	15,998,662.92	52,625.23
	86293 Total					**29,733,353.58**	**11,570,044.96**	**18,163,308.62**	**-**	**2,112,020.47**	**15,998,662.92**	**52,625.23**
00410	87293	FSSA DHHS ARP	8400	0	7	2,631,062.97	189,965.28	2,441,097.69	-	1,624,648.15	815,049.54	1,400.00
	87293 Total					**2,631,062.97**	**189,965.28**	**2,441,097.69**	**-**	**1,624,648.15**	**815,049.54**	**1,400.00**
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	0	3	5,483,931.97	-	-	-	-	-	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	-	-	4,599,516.75	-	-	4,599,516.75	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	-	-	145,763.97	-	-	145,763.97	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	-	-	571,318.61	-	94,424.28	458,024.33	18,870.00
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	41,248.34	-	37.68	41,210.66	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	42,316.55	-	227.50	42,089.05	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	1,560.55	-	-	1,560.55	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	82,207.20	-	2,288.43	79,918.77	-
	12860 Total					**5,483,931.97**	**-**	**5,483,931.97**	**-**	**96,977.89**	**5,368,084.08**	**18,870.00**
00415	19171	Evansville Psy Child Ctr GF PM	1000	0	7	37,944.51	1,146.05	36,798.46	-	785.00	29,494.61	6,518.85
	19171 Total					**37,944.51**	**1,146.05**	**36,798.46**	**-**	**785.00**	**29,494.61**	**6,518.85**
00415	59949	#N/A	#N/A	0	7	17,298.50	17,298.50	-	-	-	-	-
	59949 Total					**17,298.50**	**17,298.50**	**-**	**-**	**-**	**-**	**-**
00415	62100	FSSA DOAg Fund	8010	0	7	53,247.41	21,702.08	31,545.33	-	-	31,545.33	-
	62100 Total					**53,247.41**	**21,702.08**	**31,545.33**	**-**	**-**	**31,545.33**	**-**
00415	70526	EPCC Postwar Constr Fund	3800	0	7	41,926.62	41,926.62	-	-	-	-	-
	70526 Total					**41,926.62**	**41,926.62**	**-**	**-**	**-**	**-**	**-**
00425	12910	EVANSVILLE STATE HOSPITAL	1000	0	3	29,493,004.49	-	-	-	-	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	-	-	21,531,956.50	-	-	21,531,956.50	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	-	-	1,032,185.78	-	-	1,032,185.78	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	-	-	4,997,190.09	-	260,685.88	4,683,041.97	53,462.24
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	1,417,901.13	-	11,143.29	1,396,384.71	10,373.13
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	24,418.83	-	-	24,418.83	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	8,832.00	-	-	8,832.00	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	480,520.16	-	14,947.84	465,572.32	-
	12910 Total					**29,493,004.49**	**-**	**29,493,004.49**	**-**	**286,777.01**	**29,142,392.11**	**63,835.37**
00425	19180	ESH GF Constr Fund	1000	0	7	0.02	0.02	-	-	-	-	-
	19180 Total					**0.02**	**0.02**	**-**	**-**	**-**	**-**	**-**
00425	19181	Evansville St Hosp GF PM	1000	0	7	453,236.30	101,409.48	351,826.82	-	19,619.71	331,712.11	495.00
	19181 Total					**453,236.30**	**101,409.48**	**351,826.82**	**-**	**19,619.71**	**331,712.11**	**495.00**
00425	59950	ESH SCF Constr	5990	0	7	898,687.27	41,331.27	857,356.00	-	43,110.42	814,245.58	-
	59950 Total					**898,687.27**	**41,331.27**	**857,356.00**	**-**	**43,110.42**	**814,245.58**	**-**
00425	60060	Evansville State Hospital Lite	8045	0	7	0.40	0.40	-	-	-	-	-
	60060 Total					**0.40**	**0.40**	**-**	**-**	**-**	**-**	**-**
00425	70528	ESH Postwar Constr Fund	3800	0	7	62,094.50	62,094.50	-	-	-	-	-
	70528 Total					**62,094.50**	**62,094.50**	**-**	**-**	**-**	**-**	**-**
00430	12920	MADISON STATE HOSPITAL	1000	0	3	32,049,871.63	-	-	-	-	-	-
00430	12920	MADISON STATE HOSPITAL	1000	1	3	-	-	25,092,902.49	-	-	25,092,902.49	-
00430	12920	MADISON STATE HOSPITAL	1000	2	3	-	-	1,643,558.64	-	-	1,643,558.64	-
00430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	4,128,678.24	-	178,633.94	3,528,694.89	421,349.41
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	743,239.13	-	8,987.82	703,095.05	31,156.26
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	20,785.60	-	-	20,785.60	-
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	420,707.53	-	3,868.31	416,729.22	110.00
	12920 Total					**32,049,871.63**	**-**	**32,049,871.63**	**-**	**191,490.07**	**31,405,765.89**	**452,615.67**
00430	19190	MSH GF Constr Fund	1000	0	7	0.01	0.01	-	-	-	-	-
	19190 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00430	19191	Madison St Hosp GF PM	1000	0	7	933,940.25	424,364.00	509,576.25	-	19,359.99	487,317.19	2,899.07
	19191 Total					**933,940.25**	**424,364.00**	**509,576.25**	**-**	**19,359.99**	**487,317.19**	**2,899.07**
00430	59966	Madison St Hosp SCF Constr	5990	0	7	123,000.00	123,000.00	-	-	-	-	-
	59966 Total					**123,000.00**	**123,000.00**	**-**	**-**	**-**	**-**	**-**
00430	70529	MSH Postwar Constr Fund	3800	0	7	14,872.11	14,872.11	-	-	-	-	-
	70529 Total					**14,872.11**	**14,872.11**	**-**	**-**	**-**	**-**	**-**
00435	12940	LOGANSPORT STATE HOSPITAL	1000	0	3	37,716,255.17	-	-	-	-	-	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	-	-	28,998,338.28	-	-	28,998,338.28	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	-	-	1,607,488.15	-	-	1,607,488.15	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	5,520,693.64	-	271,981.61	5,090,777.94	157,934.09
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	934,000.74	-	1,288.48	916,381.46	16,330.80
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	62,086.05	-	457.12	60,108.95	1,519.98
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	2,985.00	-	-	2,985.00	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	590,663.31	-	7,733.99	582,521.73	407.59
	12940 Total					**37,716,255.17**	**-**	**37,716,255.17**	**-**	**281,461.20**	**37,258,601.51**	**176,192.46**
00435	19200	LSH GF Constr Fund	1000	0	7	79,381.37	79,381.37	-	-	-	-	-
	19200 Total					**79,381.37**	**79,381.37**	**-**	**-**	**-**	**-**	**-**
00435	19201	Logansport St Hosp GF PM	1000	0	7	567,921.96	34,410.07	533,511.89	-	34,316.34	486,853.56	12,341.99
	19201 Total					**567,921.96**	**34,410.07**	**533,511.89**	**-**	**34,316.34**	**486,853.56**	**12,341.99**
00435	59952	LSH SCF Constr	5990	0	7	3,750,262.54	3,471,614.62	278,647.92	-	32,670.00	245,977.92	-
	59952 Total					**3,750,262.54**	**3,471,614.62**	**278,647.92**	**-**	**32,670.00**	**245,977.92**	**-**
00435	70530	LSH Postwar Constr Fund	3800	0	7	2,151,666.13	1,419,531.53	732,134.60	-	573,360.39	158,774.21	-
	70530 Total					**2,151,666.13**	**1,419,531.53**	**732,134.60**	**-**	**573,360.39**	**158,774.21**	**-**
00440	12960	RICHMOND STATE HOSPITAL	1000	0	3	37,614,409.10	-	-	-	-	-	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	-	-	26,458,296.17	-	-	26,458,296.17	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	-	-	1,596,175.77	-	-	1,596,175.77	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	6,377,973.02	-	311,070.53	5,148,721.68	918,180.81
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,502,038.72	-	8,481.69	2,198,348.21	295,208.82
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	24,219.52	-	-	24,219.52	-
00440	12960	RICHMOND STATE HOSPITAL	1000	8	3	-	-	6,623.12	-	-	6,623.12	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	649,082.78	-	5,631.86	643,689.03	(238.11)
	12960 Total					**37,614,409.10**	**-**	**37,614,409.10**	**-**	**325,184.08**	**36,076,073.50**	**1,213,151.52**
00440	19210	RSH GF Constr Fund	1000	0	7	13,698.52	13,698.52	-	-	-	-	-
	19210 Total					**13,698.52**	**13,698.52**	**-**	**-**	**-**	**-**	**-**
00440	19211	Richmond St Hosp GF PM	1000	0	7	571,861.88	12,324.89	559,536.99	-	28,426.40	530,177.64	932.95
	19211 Total					**571,861.88**	**12,324.89**	**559,536.99**	**-**	**28,426.40**	**530,177.64**	**932.95**
00440	59953	RSH SCF Constr	5990	0	7	1,017,485.00	293,348.68	724,136.32	-	58,502.56	665,633.76	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	59953 Total					**1,017,485.00**	**293,348.68**	**724,136.32**	**-**	**58,502.56**	**665,633.76**	**-**
00440	62030	RSH IMLS Fund	8045	0	7	1,573.14	1,573.14	-	-	-	-	-
	62030 Total					**1,573.14**	**1,573.14**	**-**	**-**	**-**	**-**	**-**
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-
	62100 Total					**59,129.12**	**59,129.12**	**-**	**-**	**-**	**-**	**-**
00440	70531	RSH Postwar Constr Fund	3800	0	7	6,103,392.26	5,148,517.97	954,874.29	-	-	954,874.29	-
	70531 Total					**6,103,392.26**	**5,148,517.97**	**954,874.29**	**-**	**-**	**954,874.29**	**-**
00450	12990	LARUE CARTER HOSPITAL	1000	0	3	314,377.83	-	-	-	-	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	-	-	69,291.95	-	-	69,291.95	-
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	-	-	243,946.81	-	-	243,946.81	-
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	1,000.00	-	-	223.36	776.64
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	139.07	-	-	139.07	-
	12990 Total					**314,377.83**	**-**	**314,377.83**	**-**	**-**	**313,601.19**	**776.64**
00450	19220	LCMH GF Constr Fund	1000	0	7	129,802.40	129,802.40	-	-	-	-	-
	19220 Total					**129,802.40**	**129,802.40**	**-**	**-**	**-**	**-**	**-**
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	1,919,102.76	1,203,552.97	715,549.79	-	30,770.00	679,237.02	5,542.77
	19221 Total					**1,919,102.76**	**1,203,552.97**	**715,549.79**	**-**	**30,770.00**	**679,237.02**	**5,542.77**
00450	62100	FSSA DOAg Fund	8010	0	7	43,187.43	43,187.43	-	-	-	-	-
	62100 Total					**43,187.43**	**43,187.43**	**-**	**-**	**-**	**-**	**-**
00450	70532	LCMH Postwar Constr Fund	3800	0	7	45,722.19	45,722.19	-	-	-	-	-
	70532 Total					**45,722.19**	**45,722.19**	**-**	**-**	**-**	**-**	**-**
00451	17005	Neuro Diagnostic Institute	1000	0	3	39,399,651.88	-	-	-	-	-	-
00451	17005	Neuro Diagnostic Institute	1000	1	3	-	-	17,527,055.10	-	-	17,527,055.10	-
00451	17005	Neuro Diagnostic Institute	1000	2	3	-	-	851,244.98	-	-	851,244.98	-
00451	17005	Neuro Diagnostic Institute	1000	3	3	-	-	17,991,082.19	-	444,329.94	17,445,636.61	101,115.64
00451	17005	Neuro Diagnostic Institute	1000	4	3	-	-	2,561,795.97	-	15,859.72	2,543,344.67	2,591.58
00451	17005	Neuro Diagnostic Institute	1000	5	3	-	-	4,541.94	-	-	4,541.94	-
00451	17005	Neuro Diagnostic Institute	1000	8	3	-	-	22,620.76	-	-	22,620.76	-
00451	17005	Neuro Diagnostic Institute	1000	9	3	-	-	441,310.94	-	33.73	441,277.21	-
	17005 Total					**39,399,651.88**	**-**	**39,399,651.88**	**-**	**460,223.39**	**38,835,721.27**	**103,707.22**
00451	19231	NDI GF PM	1000	0	7	831,212.27	356,678.51	474,533.76	-	24,936.30	449,597.46	-
	19231 Total					**831,212.27**	**356,678.51**	**474,533.76**	**-**	**24,936.30**	**449,597.46**	**-**
00451	41605	Individual Support - Rev Only	3890	9	3	-	-	(7.50)	-	-	(7.50)	-
	41605 Total					**-**	**-**	**(7.50)**	**-**	**-**	**(7.50)**	**-**
00451	62100	FSSA DOAg Fund	8010	0	7	71,450.59	55,742.26	15,708.33	-	-	15,708.33	-
	62100 Total					**71,450.59**	**55,742.26**	**15,708.33**	**-**	**-**	**15,708.33**	**-**
00495	12800	AUTO EMMISSION TESTING	1000	0	3	5,223,597.80	-	-	-	-	-	-
00495	12800	AUTO EMMISSION TESTING	1000	1	3	-	-	78,257.01	-	-	78,257.01	-
00495	12800	AUTO EMMISSION TESTING	1000	3	3	-	-	5,141,028.75	-	52,987.00	5,088,041.75	-
00495	12800	AUTO EMMISSION TESTING	1000	9	3	-	-	4,312.04	-	-	4,312.04	-
	12800 Total					**5,223,597.80**	**-**	**5,223,597.80**	**-**	**52,987.00**	**5,170,610.80**	**-**
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	2,320,703.79	-	-	-	-	-	-
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	-	-	2,198,300.71	-	-	2,198,300.71	-
00495	12810	CFO/CAFO INSPECTIONS	1000	2	3	-	-	34,361.68	-	-	34,361.68	-
00495	12810	CFO/CAFO INSPECTIONS	1000	3	3	-	-	64,979.88	-	19,159.20	45,820.68	-
00495	12810	CFO/CAFO INSPECTIONS	1000	4	3	-	-	7,945.87	-	-	7,792.69	153.18
00495	12810	CFO/CAFO INSPECTIONS	1000	9	3	-	-	15,115.65	-	-	15,115.15	0.50
	12810 Total					**2,320,703.79**	**-**	**2,320,703.79**	**-**	**19,159.20**	**2,301,390.91**	**153.68**
00495	13149	Riverside Clean-Up	1000	0	3	113,965.98	26,647.24	-	-	-	-	-
00495	13149	Riverside Clean-Up	1000	1	3	-	-	67,092.74	-	-	67,092.74	-
00495	13149	Riverside Clean-Up	1000	8	3	-	-	20,226.00	-	-	20,226.00	-
	13149 Total					**113,965.98**	**26,647.24**	**87,318.74**	**-**	**-**	**87,318.74**	**-**
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	0	3	33.94	(2,456,836.88)	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,232,394.81	-	2,232,394.81	-	-	2,232,394.81	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	224,449.20	(26.81)	58,437.56	-	-	58,437.56	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	15,962.37	-	-	15,962.37	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	36,238.12	-	-	36,238.12	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	3,552.32	-	-	3,552.32	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	110,285.64	-	-	110,285.64	-
	15680 Total					**2,456,877.95**	**(2,456,863.69)**	**2,456,870.82**	**-**	**-**	**2,456,870.82**	**-**
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	0	3	5,855.69	(588,348.55)	-	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	540,248.33	-	540,248.33	-	-	540,248.33	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	48,105.14	(5,850.77)	15,765.85	-	-	15,765.85	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	3,307.69	-	-	3,307.69	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	4,163.25	-	-	4,163.25	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	30,719.12	-	-	30,719.12	-
	15970 Total					**594,209.16**	**(594,199.32)**	**594,204.24**	**-**	**-**	**594,204.24**	**-**
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	0	3	248,949.97	(11,766,145.49)	-	-	-	-	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	1	3	11,236,117.26	-	11,236,117.26	-	-	11,236,117.26	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	2	3	530,028.23	(248,949.97)	277,988.95	-	-	277,988.95	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	3	3	-	-	992,019.61	-	92,679.31	898,715.26	625.04
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	4	3	-	-	117,870.19	-	5,312.01	115,038.01	(2,479.83)
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	5	3	-	-	62,539.52	-	-	60,043.64	2,495.88
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	8	3	-	-	(3,518,383.08)	-	-	(3,518,383.08)	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	9	3	-	-	2,846,943.01	-	12,821.04	2,816,062.65	18,059.32
	16630 Total					**12,015,095.46**	**(12,015,095.46)**	**12,015,095.46**	**-**	**110,812.36**	**11,885,582.69**	**18,700.41**
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	0	3	886,527.30	-	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	-	-	256,630.95	-	-	256,630.95	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	-	-	5,245.85	-	-	5,245.85	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	66,251.56	-	-	66,251.56	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	12,338.43	-	-	12,338.43	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	7	3	-	-	516,267.54	-	337,751.69	178,515.85	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	29,792.97	-	-	29,792.97	-
	34410 Total					**886,527.30**	**-**	**886,527.30**	**-**	**337,751.69**	**548,775.61**	**-**
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	5,225,116.00	684,968.41	-	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	1	3	-	-	238,166.67	-	-	238,166.67	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	2	3	-	-	2,928.44	-	-	2,928.44	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	3	3	-	-	2,001,610.14	-	879,344.75	990,619.89	131,645.50
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	4	3	-	-	1,824.71	-	-	1,824.71	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	-	-	2,270,000.00	-	2,000,000.00	81,866.20	188,133.80
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	25,617.63	-	-	25,617.63	-
	34830 Total					**5,225,116.00**	**684,968.41**	**4,540,147.59**	**-**	**2,879,344.75**	**1,341,023.54**	**319,779.30**
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	578,930.26	-	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	-	-	314,886.23	-	-	314,886.23	-
00495	35310	WASTE TIRE MANAGEMENT	2640	2	3	-	-	4,841.19	-	-	4,841.19	-
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	238,000.00	-	-	179,791.15	58,208.85
00495	35310	WASTE TIRE MANAGEMENT	2640	4	3	-	-	48.54	-	-	48.54	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	21,154.30	-	-	21,154.30	-
	35310 Total					**578,930.26**	**-**	**578,930.26**	**-**	**-**	**520,721.41**	**58,208.85**
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	0	3	15.05	(1,224,510.23)	-	-	-	-	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	1,196,112.35	-	1,196,112.35	-	-	1,196,112.35	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	28,402.84	(10.09)	17,057.70	-	-	17,057.70	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	-	-	1,502.17	-	-	1,502.17	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	715.06	-	-	700.01	15.05
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	9,138.00	-	-	9,138.00	-
	35710 Total					**1,224,530.24**	**(1,224,520.32)**	**1,224,525.28**	**-**	**-**	**1,224,510.23**	**15.05**
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	0	3	112,444.00	(12,302,077.48)	-	-	-	-	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	11,738,701.57	-	11,738,701.57	-	-	11,738,701.57	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	568,229.22	(107,590.69)	200,644.33	-	-	200,644.33	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	225,558.60	-	67,957.50	157,601.10	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	34,548.89	-	-	34,548.89	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	215,068.09	-	-	214,164.17	903.92
	36210 Total					**12,419,374.79**	**(12,409,668.17)**	**12,414,521.48**	**-**	**67,957.50**	**12,345,660.06**	**903.92**
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	0	3	830.20	(3,876,476.92)	-	-	-	-	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	3,649,366.80	-	3,649,366.80	-	-	3,649,366.80	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	628,459.00	400,518.68	81,629.02	-	-	81,629.02	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	11,370.40	-	-	11,370.40	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	37,699.08	-	-	37,699.08	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	97,241.82	-	-	96,411.62	830.20
	36710 Total					**4,278,656.00**	**(3,475,958.24)**	**3,877,307.12**	**-**	**-**	**3,876,476.92**	**830.20**
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	0	3	1,017,559.62	(1,200,193.58)	-	-	-	-	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	2,938,630.36	1,015,749.15	1,922,881.21	-	-	1,922,881.21	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	1,812,634.47	1,517,762.48	46,637.73	-	-	46,637.73	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	11,085.72	-	-	11,085.72	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	21,902.34	-	-	21,872.32	30.02
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	5	3	-	-	1,453.65	-	-	1,453.65	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	213,792.55	-	-	212,138.86	1,653.69
	36711 Total					**5,768,824.45**	**1,333,318.05**	**2,217,753.20**	**-**	**-**	**2,216,069.49**	**1,683.71**
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	135.76	(7,353,053.20)	-	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	7,134,260.63	-	7,134,260.63	-	-	7,134,260.63	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	218,990.96	62.63	94,910.64	-	-	94,910.64	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	13,736.36	-	-	13,736.36	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	35,579.73	-	-	35,579.73	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	74,701.60	-	-	74,701.60	-
	36730 Total					**7,353,387.35**	**(7,352,990.57)**	**7,353,188.96**	**-**	**-**	**7,353,188.96**	**-**
00495	36810	VOLUNTARY COMPLIANCE	3240	0	3	581,666.58	0.63	-	-	-	-	-
00495	36810	VOLUNTARY COMPLIANCE	3240	1	3	-	-	558,599.01	-	-	558,599.01	-
00495	36810	VOLUNTARY COMPLIANCE	3240	2	3	-	-	10,058.61	-	-	10,058.61	-
00495	36810	VOLUNTARY COMPLIANCE	3240	3	3	-	-	722.51	-	-	722.51	-
00495	36810	VOLUNTARY COMPLIANCE	3240	4	3	-	-	2,663.46	-	-	2,663.46	-
00495	36810	VOLUNTARY COMPLIANCE	3240	9	3	-	-	9,622.36	-	-	9,622.36	-
	36810 Total					**581,666.58**	**0.63**	**581,665.95**	**-**	**-**	**581,665.95**	**-**
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	5	16,166,850.89	13,817,902.65	-	-	-	-	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	1	5	-	-	36,317.44	-	-	36,317.44	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	3	5	-	-	1,948,539.56	-	537,616.31	1,410,447.23	476.02
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	5	-	-	364,091.24	-	-	364,091.24	-
	38730 Total					**16,166,850.89**	**13,817,902.65**	**2,348,948.24**	**-**	**537,616.31**	**1,810,855.91**	**476.02**
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	0	5	20,050.14	50.02	-	-	-	-	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	3	5	-	-	18,674.45	-	-	18,674.45	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	4	5	-	-	887.93	-	-	887.93	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	9	5	-	-	437.74	-	-	437.74	-
	41200 Total					**20,050.14**	**50.02**	**20,000.12**	**-**	**-**	**20,000.12**	**-**
00495	44073	NIPSCO Settlement	6000	0	5	227,500.00	227,500.00	-	-	-	-	-
	44073 Total					**227,500.00**	**227,500.00**	**-**	**-**	**-**	**-**	**-**
00495	44074	GM Settlement	6000	0	5	10,507.19	10,507.19	-	-	-	-	-
	44074 Total					**10,507.19**	**10,507.19**	**-**	**-**	**-**	**-**	**-**
00495	44075	DANA CORP SETTLEMENT	6000	0	5	33,270.26	33,270.26	-	-	-	-	-
	44075 Total					**33,270.26**	**33,270.26**	**-**	**-**	**-**	**-**	**-**
00495	44550	CLEARING ACCOUNT	6000	0	6	4,655.76	114,433.37	(109,777.61)	-	-	798.25	(110,575.86)
	44550 Total					**4,655.76**	**114,433.37**	**(109,777.61)**	**-**	**-**	**798.25**	**(110,575.86)**
00495	44880	CHEMTURA/NEW HAVEN SETTLEMENT	6000	0	6	158,631.23	141,317.38	17,313.85	-	-	-	17,313.85
	44880 Total					**158,631.23**	**141,317.38**	**17,313.85**	**-**	**-**	**-**	**17,313.85**
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	65,582.85	59,967.38	5,615.47	-	-	-	5,615.47
	46857 Total					**65,582.85**	**59,967.38**	**5,615.47**	**-**	**-**	**-**	**5,615.47**
00495	49516	HAZ SUB Site, PORTER	6130	0	6	-	-	12,500.00	-	-	6,250.00	6,250.00
	49516 Total					**-**	**-**	**12,500.00**	**-**	**-**	**6,250.00**	**6,250.00**
00495	49526	HAZ SUB Site, PUTNAM	6130	0	6	-	-	622,464.06	-	-	311,232.03	311,232.03
	49526 Total					**-**	**-**	**622,464.06**	**-**	**-**	**311,232.03**	**311,232.03**
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	0	3	2,416,030.93	10.63	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	-	-	2,216,612.59	-	-	2,216,612.59	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	-	-	38,958.14	-	-	38,958.14	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	141,572.16	-	19,591.00	121,981.16	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	2,935.58	-	-	2,935.58	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	15,941.83	-	-	15,941.83	-
	49535 Total					**2,416,030.93**	**10.63**	**2,416,020.30**	**-**	**19,591.00**	**2,396,429.30**	**-**
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	0	3	237,215.00	100,171.64	-	-	-	-	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	1	3	-	-	114,966.14	-	-	114,966.14	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	2	3	-	-	1,813.13	-	-	1,813.13	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	3	3	-	-	220.00	-	-	220.00	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	4	3	-	-	1,708.40	-	-	1,708.40	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	9	3	-	-	18,335.69	-	-	18,335.69	-
	49540 Total					**237,215.00**	**100,171.64**	**137,043.36**	**-**	**-**	**137,043.36**	**-**
00495	49555	SUPERFUND MATCH	6130	0	3	1,490,000.00	1,374,830.53	-	-	-	-	-
00495	49555	SUPERFUND MATCH	6130	3	3	-	-	125,124.04	-	82,526.10	42,597.94	-
00495	49555	SUPERFUND MATCH	6130	9	3	-	-	(9,954.57)	-	-	(9,954.57)	-
	49555 Total					**1,490,000.00**	**1,374,830.53**	**115,169.47**	**-**	**82,526.10**	**32,643.37**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	49580	ELECTRONIC WASTE	2980	0	3	303,685.00	143,358.75	-	-	-	-	-
00495	49580	ELECTRONIC WASTE	2980	1	3	-	-	108,945.74	-	-	108,945.74	-
00495	49580	ELECTRONIC WASTE	2980	2	3	-	-	1,610.79	-	-	1,610.79	-
00495	49580	ELECTRONIC WASTE	2980	3	3	-	-	40,144.40	-	-	40,144.40	-
00495	49580	ELECTRONIC WASTE	2980	4	3	-	-	816.79	-	-	816.79	-
00495	49580	ELECTRONIC WASTE	2980	9	3	-	-	8,808.53	-	-	8,808.53	-
	49580 Total					**303,685.00**	**143,358.75**	**160,326.25**	**-**	**-**	**160,326.25**	**-**
00495	49585	Site 0153 Monitoring-Resp Fund	6130	0	5	425,000.00	425,000.00	-	-	-	-	-
	49585 Total					**425,000.00**	**425,000.00**	**-**	**-**	**-**	**-**	**-**
00495	52615	ASBESTOS TRUST OPERATING	6820	0	3	567,086.00	53,133.01	-	-	-	-	-
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	-	-	478,401.45	-	-	478,401.45	-
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	-	-	8,353.95	-	-	8,353.95	-
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	2,654.51	-	-	2,654.51	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	24,543.08	-	-	24,543.08	-
	52615 Total					**567,086.00**	**53,133.01**	**513,952.99**	**-**	**-**	**513,952.99**	**-**
00495	52710	UST OPERATING (OER)	6830	0	3	1,110,000.00	132,200.00	-	-	-	-	-
00495	52710	UST OPERATING (OER)	6830	8	3	-	-	977,800.00	-	-	977,800.00	-
	52710 Total					**1,110,000.00**	**132,200.00**	**977,800.00**	**-**	**-**	**977,800.00**	**-**
00495	52720	UST INVESTMENTS (OER)	6830	0	6	2,063,070.59	1,682,070.24	381,000.35	-	-	-	381,000.35
	52720 Total					**2,063,070.59**	**1,682,070.24**	**381,000.35**	**-**	**-**	**-**	**381,000.35**
00495	52810	UPST OPERATING	6850	0	3	269,384.44	(11,429,477.62)	-	-	-	-	-
00495	52810	UPST OPERATING	6850	1	3	3,784,077.82	-	3,784,077.82	-	-	3,784,077.82	-
00495	52810	UPST OPERATING	6850	2	3	32,861,022.74	24,946,238.50	93,916.75	-	-	93,916.75	-
00495	52810	UPST OPERATING	6850	3	3	-	-	1,324,134.00	-	100,735.80	1,223,398.20	-
00495	52810	UPST OPERATING	6850	4	3	-	-	3,747.90	-	-	3,747.90	-
00495	52810	UPST OPERATING	6850	8	3	-	-	6,392,467.27	-	-	6,392,467.27	-
00495	52810	UPST OPERATING	6850	9	3	-	-	100,518.32	-	-	100,518.32	-
	52810 Total					**36,914,485.00**	**13,516,760.88**	**11,698,862.06**	**-**	**100,735.80**	**11,598,126.26**	**-**
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.05	9,602.05	-	-	-	-	-
	58470 Total					**9,602.05**	**9,602.05**	**-**	**-**	**-**	**-**	**-**
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	121,910.75	121,910.75	-	-	-	-	-
	58480 Total					**121,910.75**	**121,910.75**	**-**	**-**	**-**	**-**	**-**
00495	58485	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
	58485 Total					**4,883.00**	**4,883.00**	**-**	**-**	**-**	**-**	**-**
00495	58486	Water Quality Mgmt Plan (205J)	8000	0	7	31,043.33	31,043.33	-	-	-	-	-
	58486 Total					**31,043.33**	**31,043.33**	**-**	**-**	**-**	**-**	**-**
00495	62200	IDEM DOD Fund	8012	0	7	2,275,258.01	2,215,162.08	60,095.93	-	-	60,095.93	-
	62200 Total					**2,275,258.01**	**2,215,162.08**	**60,095.93**	**-**	**-**	**60,095.93**	**-**
00495	62210	IDEM DOI Fund	8015	0	7	1,387,188.23	1,332,131.52	55,056.71	-	-	55,056.71	-
	62210 Total					**1,387,188.23**	**1,332,131.52**	**55,056.71**	**-**	**-**	**55,056.71**	**-**
00495	62230	IDEM EPA Fund	8066	0	7	138,294,960.77	103,866,092.63	34,428,868.14	-	3,189,586.88	31,084,246.77	155,034.49
	62230 Total					**138,294,960.77**	**103,866,092.63**	**34,428,868.14**	**-**	**3,189,586.88**	**31,084,246.77**	**155,034.49**
00495	62240	IDEM DHS Fund	8097	0	7	1,274,587.44	711,456.87	563,130.57	-	-	398,999.07	164,131.50
	62240 Total					**1,274,587.44**	**711,456.87**	**563,130.57**	**-**	**-**	**398,999.07**	**164,131.50**
00495	71810	CCR State Permit Program	2830	0	3	573,651.48	465,483.58	-	-	-	-	-
00495	71810	CCR State Permit Program	2830	1	3	-	-	108,167.90	-	-	108,167.90	-
	71810 Total					**573,651.48**	**465,483.58**	**108,167.90**	**-**	**-**	**108,167.90**	**-**
00495	87766	IDEM EPA ARP	8400	0	7	549,000.00	549,000.00	-	-	-	-	-
	87766 Total					**549,000.00**	**549,000.00**	**-**	**-**	**-**	**-**	**-**
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	0	3	355.54	(376,132.33)	-	-	-	-	-
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	1	3	350,725.58	-	350,725.58	-	-	350,725.58	-
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	2	3	25,406.75	(355.54)	5,803.07	-	-	5,803.07	-
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	3	3	-	-	5,583.42	-	61.00	5,522.42	-
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	4	3	-	-	972.17	-	-	972.17	-
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	9	3	-	-	13,403.63	-	0.98	13,402.65	-
	10330 Total					**376,487.87**	**(376,487.87)**	**376,487.87**	**-**	**61.98**	**376,425.89**	**-**
00496	44455	LITIGATION CONTINGENCY	6000	0	5	28,537.63	22,291.52	-	-	-	-	-
00496	44455	LITIGATION CONTINGENCY	6000	4	5	-	-	4,599.36	-	-	4,599.36	-
00496	44455	LITIGATION CONTINGENCY	6000	9	5	-	-	1,646.75	-	-	1,646.75	-
	44455 Total					**28,537.63**	**22,291.52**	**6,246.11**	**-**	**-**	**6,246.11**	**-**
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	2,504,824.62	-	-	-	-	-	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	-	-	806,690.99	-	-	806,690.99	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	29,726.25	-	-	29,726.25	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	1,501,238.47	-	1,695.11	1,416,325.84	83,217.52
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	(3,965.36)	-	167.70	(4,133.06)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	(1,651.70)	-	-	(1,651.70)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	(20,242.86)	-	-	(20,242.86)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	8	3	-	-	(1,694.07)	-	500.00	(2,194.07)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	194,722.90	-	4,578.38	189,804.23	340.29
	11210 Total					**2,504,824.62**	**-**	**2,504,824.62**	**-**	**6,941.19**	**2,414,325.62**	**83,557.81**
00497	12850	DIAG & EVAL DHS	1000	0	3	20,000.00	20,000.00	-	-	-	-	-
	12850 Total					**20,000.00**	**20,000.00**	**-**	**-**	**-**	**-**	**-**
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	20,740,623.38	391,018.14	-	-	-	-	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	1	3	-	-	68,598.63	-	-	68,598.63	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	2	3	-	-	1,244.13	-	-	1,244.13	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	3	3	-	-	3,103,217.32	-	321,085.60	1,839,698.80	942,432.92
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	4	3	-	-	(740.83)	-	-	(740.83)	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	5	3	-	-	62.30	-	-	62.30	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	8	3	-	-	17,179,113.61	-	-	17,179,113.61	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	9	3	-	-	(1,889.92)	-	-	(1,889.92)	-
	13100 Total					**20,740,623.38**	**391,018.14**	**20,349,605.24**	**-**	**321,085.60**	**19,086,086.72**	**942,432.92**
00497	14650	DDRS ADMINISTRATION	1000	0	3	61,775.00	29,947.28	-	-	-	-	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	(13,609.22)	-	-	(13,609.22)	-
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	(623.69)	-	-	(623.69)	-
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	(2,214.19)	-	-	(2,214.19)	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	1,136.66	-	21.44	1,115.22	-
00497	14650	DDRS ADMINISTRATION	1000	5	3	-	-	(9,643.75)	-	495.39	(10,139.14)	-
00497	14650	DDRS ADMINISTRATION	1000	7	3	-	-	15,484.55	-	7,260.38	8,224.17	-
00497	14650	DDRS ADMINISTRATION	1000	8	3	-	-	(538.24)	-	-	(538.24)	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	41,835.60	-	227.25	41,608.35	-
	14650 Total					**61,775.00**	**29,947.28**	**31,827.72**	**-**	**8,004.46**	**23,823.26**	**-**
00497	14950	VR STATE APPROPRIATION	1000	3	3	-	-	(29,312.51)	-	-	(29,312.51)	-
00497	14950	VR STATE APPROPRIATION	1000	9	3	-	-	(1,206.72)	-	-	(1,206.72)	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	14950 Total					**-**	**-**	**(30,519.23)**	**-**	**-**	**(30,519.23)**	**-**
00497	15104	Quality Improvement Services	1000	0	3	63,857.00	324,664.58	-	-	-	-	-
00497	15104	Quality Improvement Services	1000	1	3	-	-	(90,059.17)	-	-	(90,059.17)	-
00497	15104	Quality Improvement Services	1000	2	3	-	-	426.17	-	-	426.17	-
00497	15104	Quality Improvement Services	1000	3	3	-	-	(178,185.10)	-	-	(404,195.54)	226,010.44
00497	15104	Quality Improvement Services	1000	9	3	-	-	7,010.52	-	-	7,010.52	-
	15104 Total					**63,857.00**	**324,664.58**	**(260,807.58)**	**-**	**-**	**(486,818.02)**	**226,010.44**
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	830,474.44	262.44	-	-	-	-	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	830,212.00	-	-	830,212.00	-
	15780 Total					**830,474.44**	**262.44**	**830,212.00**	**-**	**-**	**830,212.00**	**-**
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	0	3	236,402.00	13,290.01	-	-	-	-	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	-	-	194,711.55	-	-	194,711.55	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	-	-	2,811.00	-	-	2,811.00	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	18,881.50	-	-	17,601.26	1,280.24
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	1,026.01	-	840.00	186.01	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	5	3	-	-	4,014.98	-	-	4,014.98	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	1,666.95	-	-	1,666.95	-
	16280 Total					**236,402.00**	**13,290.01**	**223,111.99**	**-**	**840.00**	**220,991.75**	**1,280.24**
00497	30475	BDDS - Day Services	6330	2	3	1,118,884.00	230,711.80	-	-	-	-	-
00497	30475	BDDS - Day Services	6330	8	3	-	-	888,172.20	-	-	888,172.20	-
	30475 Total					**1,118,884.00**	**230,711.80**	**888,172.20**	**-**	**-**	**888,172.20**	**-**
00497	40530	REVENUE RECOVERY	3510	0	7	100,354.35	100,320.08	34.27	-	-	-	34.27
	40530 Total					**100,354.35**	**100,320.08**	**34.27**	**-**	**-**	**-**	**34.27**
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	88,100.28	87,774.50	-	-	-	-	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	5	5	-	-	325.78	-	-	325.78	-
	46860 Total					**88,100.28**	**87,774.50**	**325.78**	**-**	**-**	**325.78**	**-**
00497	47200	am cleanup		0	0 5	528,884.71	530,143.81	-	-	-	-	-
00497	47200	am cleanup		0	8 5	-	-	(1,259.10)	-	-	(1,259.10)	-
	47200 Total					**528,884.71**	**530,143.81**	**(1,259.10)**	**-**	**-**	**(1,259.10)**	**-**
00497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	1,303.14	1,007.78	295.36	-	-	-	295.36
	49210 Total					**1,303.14**	**1,007.78**	**295.36**	**-**	**-**	**-**	**295.36**
00497	62110	FSSA DOEd Fund	8084	0	7	330,743,415.76	236,290,623.22	94,452,792.54	-	497,189.72	91,856,993.26	2,098,609.56
	62110 Total					**330,743,415.76**	**236,290,623.22**	**94,452,792.54**	**-**	**497,189.72**	**91,856,993.26**	**2,098,609.56**
00497	62130	FSSA DHHS Fund	8093	0	7	109,308,486.68	107,204,438.71	2,104,047.97	-	72,409.60	2,001,874.07	29,764.30
	62130 Total					**109,308,486.68**	**107,204,438.71**	**2,104,047.97**	**-**	**72,409.60**	**2,001,874.07**	**29,764.30**
00497	62170	FSSA SSA Fund	8096	0	7	8,397,989.40	8,397,989.40	-	-	-	-	-
	62170 Total					**8,397,989.40**	**8,397,989.40**	**-**	**-**	**-**	**-**	**-**
00497	87284	FSSA DOEd ARP	8400	0	7	1,707,526.66	672,862.42	1,034,664.24	-	-	1,034,664.24	-
	87284 Total					**1,707,526.66**	**672,862.42**	**1,034,664.24**	**-**	**-**	**1,034,664.24**	**-**
00497	87293	FSSA DHHS ARP	8400	0	7	121,081.00	-	121,081.00	-	70,497.57	50,583.43	-
	87293 Total					**121,081.00**	**-**	**121,081.00**	**-**	**70,497.57**	**50,583.43**	**-**
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	0	3	651,403.51	106,112.38	-	-	-	-	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	-	-	267,538.99	-	-	267,538.99	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	-	-	10,863.59	-	-	10,863.59	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	-	-	18,065.94	-	165.69	17,900.25	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	1,346.01	-	-	1,346.01	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	5	3	-	-	12,529.93	-	11,774.96	754.97	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	234,946.67	-	90.00	234,856.67	-
	12700 Total					**651,403.51**	**106,112.38**	**545,291.13**	**-**	**12,030.65**	**533,260.48**	**-**
00498	13070	OLDER HOOSIERS ACT	1000	0	3	1,573,446.00	-	-	-	-	-	-
00498	13070	OLDER HOOSIERS ACT	1000	7	3	-	-	1,573,446.00	-	6,533.98	1,566,912.02	-
	13070 Total					**1,573,446.00**	**-**	**1,573,446.00**	**-**	**6,533.98**	**1,566,912.02**	**-**
00498	13190	RESIDENTIAL CARE	1000	0	3	5,435,663.35	765,367.55	-	-	-	-	-
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	75,380.78	-	-	75,380.78	-
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	1,547.51	-	-	1,547.51	-
00498	13190	RESIDENTIAL CARE	1000	3	3	-	-	102.00	-	-	102.00	-
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	4,592,904.88	-	-	4,592,384.88	520.00
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	360.63	-	-	360.63	-
	13190 Total					**5,435,663.35**	**765,367.55**	**4,670,295.80**	**-**	**-**	**4,669,775.80**	**520.00**
00498	14854	STATE SUPPLEMENT SSBG - AGING	1000	0	3	687,396.00	212,298.02	-	-	-	-	-
00498	14854	STATE SUPPLEMENT SSBG - AGING	1000	3	3	-	-	167,579.20	-	-	167,579.20	-
00498	14854	STATE SUPPLEMENT SSBG - AGING	1000	7	3	-	-	307,518.78	-	-	307,518.78	-
	14854 Total					**687,396.00**	**212,298.02**	**475,097.98**	**-**	**-**	**475,097.98**	**-**
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	25,551,791.54	178,581.13	-	-	-	-	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	-	-	148,641.82	-	-	148,641.82	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	3	-	-	1,898.32	-	-	1,898.32	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3	-	-	938,791.26	-	189,107.50	715,536.65	34,147.11
00498	15770	IN-HOME SERVICES (CHOICE)	1000	4	3	-	-	20.78	-	-	20.78	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	-	-	24,282,215.44	-	865,158.12	23,385,236.01	31,821.31
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	-	-	1,642.79	-	-	1,642.79	-
	15770 Total					**25,551,791.54**	**178,581.13**	**25,373,210.41**	**-**	**1,054,265.62**	**24,252,976.37**	**65,968.42**
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,565.00	3,271.43	-	-	-	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	1	3	-	-	6,728.57	-	-	6,728.57	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	395,565.00	-	19,057.48	376,507.52	-
	16340 Total					**405,565.00**	**3,271.43**	**402,293.57**	**-**	**19,057.48**	**383,236.09**	**-**
00498	30477	Adult Protective Services	6330	0	3	4,111,076.71	529,254.02	-	-	-	-	-
00498	30477	Adult Protective Services	6330	1	3	-	-	74,963.45	-	-	74,963.45	-
00498	30477	Adult Protective Services	6330	2	3	-	-	3,206.84	-	-	3,206.84	-
00498	30477	Adult Protective Services	6330	3	3	-	-	94,125.93	-	-	17,175.93	76,950.00
00498	30477	Adult Protective Services	6330	7	3	-	-	3,408,991.54	-	278,580.59	3,128,910.95	1,500.00
00498	30477	Adult Protective Services	6330	9	3	-	-	534.93	-	-	534.93	-
	30477 Total					**4,111,076.71**	**529,254.02**	**3,581,822.69**	**-**	**278,580.59**	**3,224,792.10**	**78,450.00**
00498	40530	REVENUE RECOVERY	3510	0	7	(2,624.00)	(2,624.00)	-	-	-	-	-
	40530 Total					**(2,624.00)**	**(2,624.00)**	**-**	**-**	**-**	**-**	**-**
00498	58059	Living Healthy Life Partnrship	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
	58059 Total					**10,617.95**	**10,617.95**	**-**	**-**	**-**	**-**	**-**
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	-	-	-	-	-
	58090 Total					**7.57**	**7.57**	**-**	**-**	**-**	**-**	**-**
00498	62130	FSSA DHHS Fund	8093	0	7	84,909,436.65	28,327,642.85	56,581,793.80	-	5,339,917.92	51,128,359.62	113,516.26
	62130 Total					**84,909,436.65**	**28,327,642.85**	**56,581,793.80**	**-**	**5,339,917.92**	**51,128,359.62**	**113,516.26**
00498	62160	FSSA DOL Fund	8017	0	7	3,933,023.12	3,933,023.12	-	-	-	-	-
	62160 Total					**3,933,023.12**	**3,933,023.12**	**-**	**-**	**-**	**-**	**-**
00498	83293	FSSA DHHS COVID-19	8300	0	7	126,209.84	125,960.59	249.25	-	-	249.25	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	83293 Total					**126,209.84**	**125,960.59**	**249.25**	**-**	**-**	**249.25**	**-**
00498	86293	FSSA DHHS CRRSA	8300	0	7	833,935.30	272,055.03	561,880.27	-	-	549,501.80	12,378.47
	86293 Total					**833,935.30**	**272,055.03**	**561,880.27**	**-**	**-**	**549,501.80**	**12,378.47**
00498	87293	FSSA DHHS ARP	8400	0	7	3,555,085.03	2,852,558.77	702,526.26	-	317,749.03	384,777.23	-
	87293 Total					**3,555,085.03**	**2,852,558.77**	**702,526.26**	**-**	**317,749.03**	**384,777.23**	**-**
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	0	3	17,312,262.79	-	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	1	3	-	-	3,483,439.17	-	-	3,483,439.17	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	2	3	-	-	406,231.22	-	-	406,231.22	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	3	3	-	-	10,673,817.99	-	5,310,109.06	4,461,171.44	902,537.49
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	4	3	-	-	465,573.26	-	332,854.57	131,211.74	1,506.95
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	5	3	-	-	2,068.53	-	38.40	2,034.93	(4.80)
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	9	3	-	-	2,281,132.62	-	1,864,935.99	162,814.24	253,382.39
	11720 Total					**17,312,262.79**	**-**	**17,312,262.79**	**-**	**7,507,938.02**	**8,646,902.74**	**1,157,422.03**
00500	13120	DFC STATE ADMINISTRATION	1000	0	3	354,481.79	-	-	-	-	-	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	-	-	155,178.83	-	-	155,178.83	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	-	-	2,367.55	-	-	2,367.55	-
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	28,141.70	-	32,093.30	(4,017.48)	65.88
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	4,852.16	-	10,895.53	(6,092.29)	48.92
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	163,941.55	-	89,537.44	44,029.18	30,374.93
	13120 Total					**354,481.79**	**-**	**354,481.79**	**-**	**132,526.27**	**191,465.79**	**30,489.73**
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	(12,596,490.16)	-	-	-	-	-	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	58,406.46	-	-	58,406.46	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	1,001.33	-	-	1,001.33	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	(14,137,219.52)	-	866,628.97	(15,285,268.71)	281,420.22
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	1,481,321.57	-	273.00	1,481,048.57	-
	13150 Total					**(12,596,490.16)**	**-**	**(12,596,490.16)**	**-**	**866,901.97**	**(13,744,812.35)**	**281,420.22**
00500	15103	EBT	1000	0	3	5,976.10	-	-	-	-	-	-
00500	15103	EBT	1000	1	3	-	-	(17,009.69)	-	-	(17,009.69)	-
00500	15103	EBT	1000	2	3	-	-	84.68	-	-	84.68	-
00500	15103	EBT	1000	3	3	-	-	22,875.06	-	2,475.00	20,400.06	-
00500	15103	EBT	1000	4	3	-	-	(234.00)	-	-	(234.00)	-
00500	15103	EBT	1000	9	3	-	-	260.05	-	-	260.05	-
	15103 Total					**5,976.10**	**-**	**5,976.10**	**-**	**2,475.00**	**3,501.10**	**-**
00500	30478	Burial Expenses	6330	0	3	6,755,819.00	319.55	-	-	-	-	-
00500	30478	Burial Expenses	6330	1	3	-	-	142,276.11	-	-	142,276.11	-
00500	30478	Burial Expenses	6330	2	3	-	-	1,799.49	-	-	1,799.49	-
00500	30478	Burial Expenses	6330	8	3	-	-	6,611,140.10	-	-	6,611,140.10	-
00500	30478	Burial Expenses	6330	9	3	-	-	283.75	-	-	283.75	-
	30478 Total					**6,755,819.00**	**319.55**	**6,755,499.45**	**-**	**-**	**6,755,499.45**	**-**
00500	40530	REVENUE RECOVERY	3510	0	7	(6,509,729.57)	(1,004,084.01)	(5,505,645.56)	-	-	-	(5,505,645.56)
	40530 Total					**(6,509,729.57)**	**(1,004,084.01)**	**(5,505,645.56)**	**-**	**-**	**-**	**(5,505,645.56)**
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	6,266,847.35	1,168,934.80	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	3	5	-	-	11,959.49	-	191.42	11,768.07	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	4,867,669.47	-	-	4,867,669.47	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	218,283.59	-	-	218,283.59	-
	40720 Total					**6,266,847.35**	**1,168,934.80**	**5,097,912.55**	**-**	**191.42**	**5,097,721.13**	**-**
00500	47067	Trustee SSI Reimbursement	6000	0	6	402,149.86	76,455.43	325,694.43	-	-	156,982.22	168,712.21
	47067 Total					**402,149.86**	**76,455.43**	**325,694.43**	**-**	**-**	**156,982.22**	**168,712.21**
00500	58081	TANF ARRA	8000	0	7	2,867,220.75	2,867,220.75	-	-	-	-	-
	58081 Total					**2,867,220.75**	**2,867,220.75**	**-**	**-**	**-**	**-**	**-**
00500	58210	CHILD CARE DEVELPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
	58210 Total					**69,727.26**	**69,727.26**	**-**	**-**	**-**	**-**	**-**
00500	58220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
	58220 Total					**11,537,000.00**	**11,537,000.00**	**-**	**-**	**-**	**-**	**-**
00500	62100	FSSA DOAg Fund	8010	0	7	3,251,478,987.90	1,446,928,919.95	1,804,550,067.95	-	492,551.75	1,801,484,837.19	2,572,679.01
	62100 Total					**3,251,478,987.90**	**1,446,928,919.95**	**1,804,550,067.95**	**-**	**492,551.75**	**1,801,484,837.19**	**2,572,679.01**
00500	62120	FSSA DOEn Fund	8081	0	7	8,190,283.05	8,190,283.05	-	-	-	-	-
	62120 Total					**8,190,283.05**	**8,190,283.05**	**-**	**-**	**-**	**-**	**-**
00500	62130	FSSA DHHS Fund	8093	0	7	284,162,944.18	213,801,265.56	70,361,678.62	-	5,009,391.29	65,206,754.25	145,533.08
	62130 Total					**284,162,944.18**	**213,801,265.56**	**70,361,678.62**	**-**	**5,009,391.29**	**65,206,754.25**	**145,533.08**
00500	62160	FSSA DOL Fund	8017	0	7	35,600.00	18,000.00	17,600.00	-	-	17,600.00	-
	62160 Total					**35,600.00**	**18,000.00**	**17,600.00**	**-**	**-**	**17,600.00**	**-**
00500	62180	FSSA DOT Fund	8020	0	7	13,409.75	13,409.75	-	-	-	-	-
	62180 Total					**13,409.75**	**13,409.75**	**-**	**-**	**-**	**-**	**-**
00500	83210	FSSA DOAg COVID-19	8300	0	7	10,260,820.87	5,882,759.81	4,378,061.06	-	-	3,895,664.37	482,396.69
	83210 Total					**10,260,820.87**	**5,882,759.81**	**4,378,061.06**	**-**	**-**	**3,895,664.37**	**482,396.69**
00500	83293	FSSA DHHS COVID-19	8300	0	7	3,616.38	3,616.38	-	-	-	-	-
	83293 Total					**3,616.38**	**3,616.38**	**-**	**-**	**-**	**-**	**-**
00500	86210	FSSA USDA CRRSA	8300	0	7	251.47	251.47	-	-	-	-	-
	86210 Total					**251.47**	**251.47**	**-**	**-**	**-**	**-**	**-**
00500	87210	FSSA USDA ARP	8400	0	7	12,233,802.07	12,211,570.61	22,231.46	-	-	22,231.46	-
	87210 Total					**12,233,802.07**	**12,211,570.61**	**22,231.46**	**-**	**-**	**22,231.46**	**-**
00500	87293	FSSA DHHS ARP	8400	0	7	3,894,393.50	601,399.90	3,292,993.60	-	-	3,292,993.60	-
	87293 Total					**3,894,393.50**	**601,399.90**	**3,292,993.60**	**-**	**-**	**3,292,993.60**	**-**
00501	14600	EARLY CHILDHOOD LEARNING	1000	0	3	1,080,503.00	927,799.95	-	-	-	-	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	1	3	-	-	18,934.56	-	-	18,934.56	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	3	3	-	-	5,752.30	-	-	5,752.30	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	9	3	-	-	128,016.19	-	-	128,016.19	-
	14600 Total					**1,080,503.00**	**927,799.95**	**152,703.05**	**-**	**-**	**152,703.05**	**-**
00501	15980	Early Education Grant Pilot Pr	1000	0	5	41,713,204.72	17,745,869.70	-	-	-	-	-
00501	15980	Early Education Grant Pilot Pr	1000	1	5	-	-	259,628.03	-	-	259,628.03	-
00501	15980	Early Education Grant Pilot Pr	1000	2	5	-	-	5,081.97	-	-	5,081.97	-
00501	15980	Early Education Grant Pilot Pr	1000	3	5	-	-	3,676,276.07	-	616,648.82	2,479,011.22	580,616.03
00501	15980	Early Education Grant Pilot Pr	1000	4	5	-	-	3,037.01	-	-	3,037.01	-
00501	15980	Early Education Grant Pilot Pr	1000	7	5	-	-	1,226,114.07	-	280,316.04	945,357.03	441.00
00501	15980	Early Education Grant Pilot Pr	1000	8	5	-	-	18,743,404.89	-	-	18,743,404.89	-
00501	15980	Early Education Grant Pilot Pr	1000	9	5	-	-	53,792.98	-	-	53,792.98	-
	15980 Total					**41,713,204.72**	**17,745,869.70**	**23,967,335.02**	**-**	**896,964.86**	**22,489,313.13**	**581,057.03**
00501	31820	School Age Child Care Project	1000	0	3	812,413.00	113,619.64	-	-	-	-	-
00501	31820	School Age Child Care Project	1000	7	3	-	-	698,733.02	-	158,396.10	540,336.92	-
00501	31820	School Age Child Care Project	1000	9	3	-	-	60.34	-	-	60.34	-
	31820 Total					**812,413.00**	**113,619.64**	**698,793.36**	**-**	**158,396.10**	**540,397.26**	**-**
00501	35920	Child Care Licensing Fund	2700	0	5	236,660.84	234,818.10	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00501	35920	Child Care Licensing Fund	2700	9	5	-	-	1,842.74	-	-	1,842.74	-
	35920 Total					**236,660.84**	**234,818.10**	**1,842.74**	**-**	**-**	**1,842.74**	**-**
00501	40530	REVENUE RECOVERY	3510	0	7	(33,582.84)	(33,582.84)	-	-	-	-	-
	40530 Total					**(33,582.84)**	**(33,582.84)**	**-**	**-**	**-**	**-**	**-**
00501	62130	FSSA DHHS Fund	8093	0	7	608,983,994.45	285,710,519.30	323,273,475.15	-	4,875,296.42	312,054,145.98	6,344,032.75
	62130 Total					**608,983,994.45**	**285,710,519.30**	**323,273,475.15**	**-**	**4,875,296.42**	**312,054,145.98**	**6,344,032.75**
00501	83293	FSSA DHHS COVID-19	8300	0	7	4,054,060.23	-	4,054,060.23	-	-	4,054,060.23	-
	83293 Total					**4,054,060.23**	**-**	**4,054,060.23**	**-**	**-**	**4,054,060.23**	**-**
00501	85010	Child Care Development SDF	8400	0	7	332,813,859.38	307,374,191.02	25,439,668.36	-	40,462.96	23,718,619.13	1,680,586.27
	85010 Total					**332,813,859.38**	**307,374,191.02**	**25,439,668.36**	**-**	**40,462.96**	**23,718,619.13**	**1,680,586.27**
00501	85020	Child Care Stabilization Grant	8400	0	7	31,511,570.66	15,716.00	31,495,854.66	-	-	31,495,854.66	-
	85020 Total					**31,511,570.66**	**15,716.00**	**31,495,854.66**	**-**	**-**	**31,495,854.66**	**-**
00501	86293	FSSA DHHS CRRSA	8300	0	7	38,276,936.04	1,321,656.57	36,955,279.47	-	-	36,955,279.47	-
	86293 Total					**38,276,936.04**	**1,321,656.57**	**36,955,279.47**	**-**	**-**	**36,955,279.47**	**-**
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	5,491,769.00	-	-	-	-	-	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	3	3	-	-	1,477,978.40	-	1,063,804.06	413,820.42	353.92
00502	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	4,013,040.60	-	1,361,732.27	2,650,865.73	442.60
00502	11860	HEALTHY FAMILIES INDIANA	1000	9	3	-	-	750.00	-	-	750.00	-
	11860 Total					**5,491,769.00**	**-**	**5,491,769.00**	**-**	**2,425,536.33**	**3,065,436.15**	**796.52**
00502	12736	Case Mgmt Services Approp	1000	0	3	281,794,449.02	-	-	-	-	-	-
00502	12736	Case Mgmt Services Approp	1000	1	3	-	-	199,108,467.39	-	-	199,108,467.39	-
00502	12736	Case Mgmt Services Approp	1000	2	3	-	-	9,395,104.20	-	-	9,395,104.20	-
00502	12736	Case Mgmt Services Approp	1000	3	3	-	-	16,823,533.04	-	904,844.41	15,888,783.08	29,905.55
00502	12736	Case Mgmt Services Approp	1000	4	3	-	-	49,957.05	-	-	49,957.05	-
00502	12736	Case Mgmt Services Approp	1000	5	3	-	-	3,916.60	-	-	3,916.60	-
00502	12736	Case Mgmt Services Approp	1000	8	3	-	-	35,254,516.32	-	-	35,254,516.32	-
00502	12736	Case Mgmt Services Approp	1000	9	3	-	-	21,158,954.42	-	156.23	21,154,387.34	4,410.85
	12736 Total					**281,794,449.02**	**-**	**281,794,449.02**	**-**	**905,000.64**	**280,855,131.98**	**34,316.40**
00502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,008,947.00	-	-	-	-	-	-
00502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,008,947.00	-	-	1,008,947.00	-
	15350 Total					**1,008,947.00**	**-**	**1,008,947.00**	**-**	**-**	**1,008,947.00**	**-**
00502	15830	PROJECT SAFEPLACE	1000	0	3	112,000.00	-	-	-	-	-	-
00502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	112,000.00	-	-	112,000.00	-
	15830 Total					**112,000.00**	**-**	**112,000.00**	**-**	**-**	**112,000.00**	**-**
00502	16690	ADOPTION SVS STATE APPROP	1000	0	3	11,918,518.41	-	-	-	-	-	-
00502	16690	ADOPTION SVS STATE APPROP	1000	3	3	-	-	104.25	-	-	104.25	-
00502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	11,918,023.02	-	-	11,918,023.02	-
00502	16690	ADOPTION SVS STATE APPROP	1000	9	3	-	-	391.14	-	-	391.14	-
	16690 Total					**11,918,518.41**	**-**	**11,918,518.41**	**-**	**-**	**11,918,518.41**	**-**
00502	17022	FAMILY & CHILDREN FUND	1000	0	3	422,217,891.85	-	-	-	-	-	-
00502	17022	FAMILY & CHILDREN FUND	1000	2	3	-	-	16.05	-	-	16.05	-
00502	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	113,687.07	-	-	113,687.07	-
00502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	421,863,963.27	-	56,868.12	421,807,095.15	-
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	240,225.46	-	-	240,225.46	-
	17022 Total					**422,217,891.85**	**-**	**422,217,891.85**	**-**	**56,868.12**	**422,161,023.73**	**-**
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	23,730,704.02	10,877,989.05	-	-	-	-	-
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	3	5	-	-	561,563.97	-	-	561,563.97	-
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	4	5	-	-	2,200.00	-	-	2,200.00	-
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	8	5	-	-	12,288,915.00	-	552,951.95	11,735,963.05	-
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	9	5	-	-	36.00	-	-	36.00	-
	17780 Total					**23,730,704.02**	**10,877,989.05**	**12,852,714.97**	**-**	**552,951.95**	**12,299,763.02**	**-**
00502	37220	Family & Child Donations & Ad	3630	0	5	508,085.86	502,833.99	-	-	-	-	-
00502	37220	Family & Child Donations & Ad	3630	8	5	-	-	4,283.76	-	-	4,283.76	-
00502	37220	Family & Child Donations & Ad	3630	9	5	-	-	968.11	-	-	968.11	-
	37220 Total					**508,085.86**	**502,833.99**	**5,251.87**	**-**	**-**	**5,251.87**	**-**
00502	37230	Indiana Verification and Enfor	2890	0	5	100,000.00	93,176.75	-	-	-	-	-
00502	37230	Indiana Verification and Enfor	2890	3	5	-	-	(120.95)	-	-	(120.95)	-
00502	37230	Indiana Verification and Enfor	2890	8	5	-	-	6,832.80	-	-	6,832.80	-
00502	37230	Indiana Verification and Enfor	2890	9	5	-	-	111.40	-	-	111.40	-
	37230 Total					**100,000.00**	**93,176.75**	**6,823.25**	**-**	**-**	**6,823.25**	**-**
00502	40430	KIDS FIRST TRUST	3500	0	5	1,282,468.36	919,468.36	-	-	-	-	-
00502	40430	KIDS FIRST TRUST	3500	3	5	-	-	363,000.00	-	-	363,000.00	-
	40430 Total					**1,282,468.36**	**919,468.36**	**363,000.00**	**-**	**-**	**363,000.00**	**-**
00502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	12.42	12.42	-	-	-	-	-
	40450 Total					**12.42**	**12.42**	**-**	**-**	**-**	**-**	**-**
00502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	193,834.38	-	-	-	-	-
	41402 Total					**193,834.38**	**193,834.38**	**-**	**-**	**-**	**-**	**-**
00502	41406	DCS Judgments and Settlements	3630	0	6	1,108,251.14	1,173,527.34	(65,276.20)	-	-	(65,276.20)	-
	41406 Total					**1,108,251.14**	**1,173,527.34**	**(65,276.20)**	**-**	**-**	**(65,276.20)**	**-**
00502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	0	5	3,290,765.44	3,290,765.44	-	-	-	-	-
	44422 Total					**3,290,765.44**	**3,290,765.44**	**-**	**-**	**-**	**-**	**-**
00502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	-	-	-	-	-
	58038 Total					**14,555,699.05**	**14,555,699.05**	**-**	**-**	**-**	**-**	**-**
00502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	2,898,769.00	-	-	-	-	-
	58440 Total					**2,898,769.00**	**2,898,769.00**	**-**	**-**	**-**	**-**	**-**
00502	58450	FOSTER CARE	8000	0	7	7,464,085.01	7,464,085.01	-	-	-	-	-
	58450 Total					**7,464,085.01**	**7,464,085.01**	**-**	**-**	**-**	**-**	**-**
00502	62300	DCS DHHS Fund	8093	0	7	958,099,027.11	339,586,547.72	618,512,479.39	309.00	3,763,914.60	578,897,369.86	35,850,885.93
	62300 Total					**958,099,027.11**	**339,586,547.72**	**618,512,479.39**	**309.00**	**3,763,914.60**	**578,897,369.86**	**35,850,885.93**
00502	83893	DCS DHHS COVID-19	8300	0	7	4,428,470.97	1,548,607.00	2,879,863.97	-	32,731.33	2,847,132.64	-
	83893 Total					**4,428,470.97**	**1,548,607.00**	**2,879,863.97**	**-**	**32,731.33**	**2,847,132.64**	**-**
00502	87893	DCS DHHS ARP	8400	0	7	1,714,925.12	192,876.36	1,522,048.76	-	255,541.01	1,250,651.05	15,856.70
	87893 Total					**1,714,925.12**	**192,876.36**	**1,522,048.76**	**-**	**255,541.01**	**1,250,651.05**	**15,856.70**
00503	13135	CHIP Administration	1000	0	3	28,060.00	28,060.00	-	-	-	-	-
	13135 Total					**28,060.00**	**28,060.00**	**-**	**-**	**-**	**-**	**-**
00503	13220	OMPP State Programs	1000	0	3	2,306,334.00	556,417.30	-	-	-	-	-
00503	13220	OMPP State Programs	1000	1	3	-	-	(259.56)	-	-	(259.56)	-
00503	13220	OMPP State Programs	1000	8	3	-	-	1,226,335.14	-	-	1,226,335.14	-
00503	13220	OMPP State Programs	1000	9	3	-	-	523,841.12	-	-	523,841.12	-
	13220 Total					**2,306,334.00**	**556,417.30**	**1,749,916.70**	**-**	**-**	**1,749,916.70**	**-**
00503	13366	Medicaid Administration	1000	0	3	729,038.38	729,038.38	-	-	-	-	-
	13366 Total					**729,038.38**	**729,038.38**	**-**	**-**	**-**	**-**	**-**
00503	15050	Medicaid Assistance	1000	0	3	1,078,842,913.04	1,078,842,913.04	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00503	15050	Medicaid Assistance	1000	9	3	-	-	-	-	-	385,542,913.04	(385,542,913.04)
	15050 Total					**1,078,842,913.04**	**1,078,842,913.04**	**-**	**-**	**-**	**385,542,913.04**	**(385,542,913.04)**
00503	17016	MARION CNTY HLTH & HOSPTIAL CR	1000	0	3	38,000,000.00	-	-	-	-	-	-
00503	17016	MARION CNTY HLTH & HOSPTIAL CR	1000	7	3	-	-	38,000,000.00	-	-	38,000,000.00	-
	17016 Total					**38,000,000.00**	**-**	**38,000,000.00**	**-**	**-**	**38,000,000.00**	**-**
00503	30010	MEDICAID ASSISTANCE	3530	0	7	16,006,558,030.05	3,577,407,522.13	12,429,150,507.92	-	-	12,429,150,001.92	506.00
	30010 Total					**16,006,558,030.05**	**3,577,407,522.13**	**12,429,150,507.92**	**-**	**-**	**12,429,150,001.92**	**506.00**
00503	30020	Healthy Indiana Plan	3530	0	7	10,164,164,998.50	4,877,771,021.44	5,286,393,977.06	-	1,308,047.12	5,282,978,354.55	2,107,575.39
	30020 Total					**10,164,164,998.50**	**4,877,771,021.44**	**5,286,393,977.06**	**-**	**1,308,047.12**	**5,282,978,354.55**	**2,107,575.39**
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	2,311,172.61	1,861,534.45	-	-	-	-	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1	5	-	-	51,482.28	-	-	51,482.28	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	2	5	-	-	5,064.01	-	-	5,064.01	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3	5	-	-	391,954.28	-	269,271.20	122,683.08	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	-	-	1,137.59	-	-	1,137.59	-
	30414 Total					**2,311,172.61**	**1,861,534.45**	**449,638.16**	**-**	**269,271.20**	**180,366.96**	**-**
00503	40530	REVENUE RECOVERY	3510	0	7	(39,808.39)	(3,482,192.61)	3,442,384.22	-	-	-	3,442,384.22
	40530 Total					**(39,808.39)**	**(3,482,192.61)**	**3,442,384.22**	**-**	**-**	**-**	**3,442,384.22**
00503	43942	Private Grants	1000	0	5	360,000.00	360,000.00	-	-	-	-	-
	43942 Total					**360,000.00**	**360,000.00**	**-**	**-**	**-**	**-**	**-**
00503	53520	HEALTHY INDIANA PLAN	5310	0	3	98,891,943.49	98,891,943.49	-	-	-	-	-
	53520 Total					**98,891,943.49**	**98,891,943.49**	**-**	**-**	**-**	**-**	**-**
00503	53530	Phase Out Trust Fund	5310	0	5	23,000,000.00	23,000,000.00	-	-	-	-	-
	53530 Total					**23,000,000.00**	**23,000,000.00**	**-**	**-**	**-**	**-**	**-**
00503	55110	Inactivate after Year-end	6000	0	6	2,961,125.81	(418,609,370.20)	421,570,496.01	-	-	-	421,570,496.01
	55110 Total					**2,961,125.81**	**(418,609,370.20)**	**421,570,496.01**	**-**	**-**	**-**	**421,570,496.01**
00503	55111	Hospital Assessment Fee (HAF)	3530	0	5	385,357,932.16	385,357,932.16	-	-	-	-	-
	55111 Total					**385,357,932.16**	**385,357,932.16**	**-**	**-**	**-**	**-**	**-**
00503	57600	Incremental Hospital Assessmen	5310	0	5	239,225,956.18	239,225,956.18	-	-	-	-	-
	57600 Total					**239,225,956.18**	**239,225,956.18**	**-**	**-**	**-**	**-**	**-**
00503	58029	Qualifying Individual	8000	0	7	403,208.00	403,208.00	-	-	-	-	-
	58029 Total					**403,208.00**	**403,208.00**	**-**	**-**	**-**	**-**	**-**
00503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	622,586,706.26	622,586,706.26	-	-	-	-	-
	58030 Total					**622,586,706.26**	**622,586,706.26**	**-**	**-**	**-**	**-**	**-**
00503	58040	MEDICAID FMAP (IGT)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
	58040 Total					**6,369,333.37**	**6,369,333.37**	**-**	**-**	**-**	**-**	**-**
00503	58079	HIT Admin ARRA	8000	0	7	46,982,838.38	44,526,099.39	2,456,738.99	-	-	2,443,210.30	13,528.69
	58079 Total					**46,982,838.38**	**44,526,099.39**	**2,456,738.99**	**-**	**-**	**2,443,210.30**	**13,528.69**
00503	62130	FSSA DHHS Fund	8093	0	7	1,417,555,750.53	599,908,578.74	817,647,171.79	-	4,630,760.80	748,033,696.17	64,982,714.82
	62130 Total					**1,417,555,750.53**	**599,908,578.74**	**817,647,171.79**	**-**	**4,630,760.80**	**748,033,696.17**	**64,982,714.82**
00503	83221	FSSA Treasury COVID-19	8300	0	7	(2,015,613.74)	-	(2,015,613.74)	-	-	(2,015,613.74)	-
	83221 Total					**(2,015,613.74)**	**-**	**(2,015,613.74)**	**-**	**-**	**(2,015,613.74)**	**-**
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	0	3	10,755.24	(1,066,295.73)	-	-	-	-	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	921,540.93	-	921,540.93	-	-	921,540.93	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	144,754.80	(10,755.24)	17,100.58	-	-	17,100.58	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	38,681.15	-	295.00	38,386.15	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	1,831.03	-	-	1,831.03	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	8	3	-	-	950.00	-	-	950.00	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	96,947.28	-	138.68	96,808.60	-
	16640 Total					**1,077,050.97**	**(1,077,050.97)**	**1,077,050.97**	**-**	**433.68**	**1,076,617.29**	**-**
00510	13089	Work Indiana Program	1000	0	3	150,000.00	-	-	-	-	-	-
00510	13089	Work Indiana Program	1000	2	3	-	-	3,410.79	-	-	3,410.79	-
00510	13089	Work Indiana Program	1000	3	3	-	-	20,225.00	-	-	20,225.00	-
00510	13089	Work Indiana Program	1000	9	3	-	-	126,364.21	-	-	126,364.21	-
	13089 Total					**150,000.00**	**-**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00510	13091	Dropout Prevention	1000	0	3	6,597,014.00	-	-	-	-	-	-
00510	13091	Dropout Prevention	1000	1	3	-	-	143,309.77	-	-	143,309.77	-
00510	13091	Dropout Prevention	1000	2	3	-	-	4,670.33	-	-	4,670.33	-
00510	13091	Dropout Prevention	1000	3	3	-	-	78,604.30	-	316.32	78,287.98	-
00510	13091	Dropout Prevention	1000	4	3	-	-	4,830.86	-	-	4,830.86	-
00510	13091	Dropout Prevention	1000	7	3	-	-	5,999,239.76	-	97,652.90	5,901,586.86	-
00510	13091	Dropout Prevention	1000	8	3	-	-	21,401.50	-	-	21,401.50	-
00510	13091	Dropout Prevention	1000	9	3	-	-	344,957.48	-	-	344,595.53	361.95
	13091 Total					**6,597,014.00**	**-**	**6,597,014.00**	**-**	**97,969.22**	**6,498,682.83**	**361.95**
00510	13158	Workforce Ready Grants	1000	0	3	3,000,000.00	-	-	-	-	-	-
00510	13158	Workforce Ready Grants	1000	1	3	-	-	51,736.85	-	-	51,736.85	-
00510	13158	Workforce Ready Grants	1000	2	3	-	-	902.67	-	-	902.67	-
00510	13158	Workforce Ready Grants	1000	3	3	-	-	151,603.35	-	-	151,603.35	-
00510	13158	Workforce Ready Grants	1000	4	3	-	-	1.08	-	-	1.08	-
00510	13158	Workforce Ready Grants	1000	7	3	-	-	2,782,400.00	-	-	2,768,839.24	13,560.76
00510	13158	Workforce Ready Grants	1000	8	3	-	-	11,890.22	-	-	11,890.22	-
00510	13158	Workforce Ready Grants	1000	9	3	-	-	1,465.83	-	-	1,465.83	-
	13158 Total					**3,000,000.00**	**-**	**3,000,000.00**	**-**	**-**	**2,986,439.24**	**13,560.76**
00510	13332	Work-Based Learn & Apprentice	1000	0	3	255,000.00	-	-	-	-	-	-
00510	13332	Work-Based Learn & Apprentice	1000	1	3	-	-	142,092.92	-	-	142,092.92	-
00510	13332	Work-Based Learn & Apprentice	1000	2	3	-	-	1,621.37	-	-	1,621.37	-
00510	13332	Work-Based Learn & Apprentice	1000	9	3	-	-	111,285.71	-	-	111,285.71	-
	13332 Total					**255,000.00**	**-**	**255,000.00**	**-**	**-**	**255,000.00**	**-**
00510	13336	NLJ Employer Training Grant	1000	0	3	10,988,716.19	-	-	-	-	-	-
00510	13336	NLJ Employer Training Grant	1000	2	3	-	-	552.80	-	-	552.80	-
00510	13336	NLJ Employer Training Grant	1000	3	3	-	-	810,608.28	-	59,203.89	751,404.39	-
00510	13336	NLJ Employer Training Grant	1000	7	3	-	-	9,999,970.50	-	5,378,529.56	4,529,307.02	92,133.92
00510	13336	NLJ Employer Training Grant	1000	8	3	-	-	44,967.83	-	-	44,967.83	-
00510	13336	NLJ Employer Training Grant	1000	9	3	-	-	132,616.78	-	-	132,616.78	-
	13336 Total					**10,988,716.19**	**-**	**10,988,716.19**	**-**	**5,437,733.45**	**5,458,848.82**	**92,133.92**
00510	15176	Indiana Construction Roundtabl	1000	0	3	850,000.00	-	-	-	-	-	-
00510	15176	Indiana Construction Roundtabl	1000	7	3	-	-	850,000.00	-	-	850,000.00	-
	15176 Total					**850,000.00**	**-**	**850,000.00**	**-**	**-**	**850,000.00**	**-**
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	1,138,715.00	-	-	-	-	-	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	1	3	-	-	2,500.00	-	-	2,500.00	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	2	3	-	-	358.36	-	-	358.36	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	3	3	-	-	520,835.61	-	136,936.93	383,898.68	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	4	3	-	-	15,156.00	-	-	156.00	15,000.00
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	-	-	2,461.46	-	-	2,461.46	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	8	3	-	-	2,528.90	-	-	2,528.90	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	9	3	-	-	594,874.67	-	-	594,874.67	-
	15950 Total					**1,138,715.00**	**-**	**1,138,715.00**	**-**	**136,936.93**	**986,778.07**	**15,000.00**
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	7,279,874.74	7,317,200.61	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	3	5	-	-	(41,674.00)	-	-	(41,674.00)	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	-	-	4,348.13	-	-	4,348.13	-
	17700 Total					**7,279,874.74**	**7,317,200.61**	**(37,325.87)**	**-**	**-**	**(37,325.87)**	**-**
00510	43936	DWD - Donation Fund	6000	0	5	504,000.00	44,280.00	-	-	-	-	-
00510	43936	DWD - Donation Fund	6000	7	5	-	-	360,000.00	-	-	360,000.00	-
00510	43936	DWD - Donation Fund	6000	9	5	-	-	99,720.00	-	-	99,720.00	-
	43936 Total					**504,000.00**	**44,280.00**	**459,720.00**	**-**	**-**	**459,720.00**	**-**
00510	43944	Private Grants	6000	0	5	750,000.00	750,000.00	-	-	-	-	-
	43944 Total					**750,000.00**	**750,000.00**	**-**	**-**	**-**	**-**	**-**
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	535,707.61	535,707.61	-	-	-	-	-
	47040 Total					**535,707.61**	**535,707.61**	**-**	**-**	**-**	**-**	**-**
00510	48710	PROGRAM INCOME	6010	0	6	31,309.28	31,309.28	-	-	-	-	-
	48710 Total					**31,309.28**	**31,309.28**	**-**	**-**	**-**	**-**	**-**
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	78,775,745.31	22,264,092.24	56,511,653.07	-	1,424,450.74	21,366,046.13	33,721,156.20
	52410 Total					**78,775,745.31**	**22,264,092.24**	**56,511,653.07**	**-**	**1,424,450.74**	**21,366,046.13**	**33,721,156.20**
00510	55610	Proprietary Educational Inst	1000	0	5	305,240.42	206,189.34	-	-	-	-	-
00510	55610	Proprietary Educational Inst	1000	1	5	-	-	83,095.85	-	-	83,095.85	-
00510	55610	Proprietary Educational Inst	1000	2	5	-	-	1,705.06	-	-	1,705.06	-
00510	55610	Proprietary Educational Inst	1000	3	5	-	-	121.97	-	-	121.97	-
00510	55610	Proprietary Educational Inst	1000	4	5	-	-	15.64	-	-	15.64	-
00510	55610	Proprietary Educational Inst	1000	8	5	-	-	9,516.78	-	-	9,516.78	-
00510	55610	Proprietary Educational Inst	1000	9	5	-	-	4,595.78	-	-	4,595.78	-
	55610 Total					**305,240.42**	**206,189.34**	**99,051.08**	**-**	**-**	**99,051.08**	**-**
00510	55720	Student Assurance Fund	5440	0	5	432,978.11	319,234.08	-	-	-	-	-
00510	55720	Student Assurance Fund	5440	1	5	-	-	99,149.50	-	-	99,149.50	-
00510	55720	Student Assurance Fund	5440	2	5	-	-	1,989.00	-	-	1,989.00	-
00510	55720	Student Assurance Fund	5440	3	5	-	-	69.43	-	-	69.43	-
00510	55720	Student Assurance Fund	5440	4	5	-	-	2.06	-	-	2.06	-
00510	55720	Student Assurance Fund	5440	8	5	-	-	11,236.15	-	-	11,236.15	-
00510	55720	Student Assurance Fund	5440	9	5	-	-	1,297.89	-	-	1,297.89	-
	55720 Total					**432,978.11**	**319,234.08**	**113,744.03**	**-**	**-**	**113,744.03**	**-**
00510	58057	High Growth ARRA	8000	0	7	1,541,212.08	1,541,212.08	-	-	-	-	-
	58057 Total					**1,541,212.08**	**1,541,212.08**	**-**	**-**	**-**	**-**	**-**
00510	58065	UI FAC ARRA Fund	8000	0	7	235,686.65	235,686.65	-	-	-	-	-
	58065 Total					**235,686.65**	**235,686.65**	**-**	**-**	**-**	**-**	**-**
00510	58083	WIA OJT ARRA	8000	0	7	139,596.30	139,596.30	-	-	-	-	-
	58083 Total					**139,596.30**	**139,596.30**	**-**	**-**	**-**	**-**	**-**
00510	58130	WIA - YOUTH	8000	0	7	271,234.10	271,234.10	-	-	-	-	-
	58130 Total					**271,234.10**	**271,234.10**	**-**	**-**	**-**	**-**	**-**
00510	62400	DWD DHS Fund	8097	0	7	115.40	156.40	(41.00)	-	-	(41.00)	-
	62400 Total					**115.40**	**156.40**	**(41.00)**	**-**	**-**	**(41.00)**	**-**
00510	62410	DWD DOL Fund	8017	0	7	278,567,173.29	141,836,311.50	136,730,861.79	-	4,055,990.07	125,618,125.21	7,056,746.51
	62410 Total					**278,567,173.29**	**141,836,311.50**	**136,730,861.79**	**-**	**4,055,990.07**	**125,618,125.21**	**7,056,746.51**
00510	62420	DWD DOEd Fund	8084	0	7	44,108,057.20	17,407,002.53	26,701,054.67	-	97,507.19	25,901,491.16	702,056.32
	62420 Total					**44,108,057.20**	**17,407,002.53**	**26,701,054.67**	**-**	**97,507.19**	**25,901,491.16**	**702,056.32**
00510	62421	DWD DOJ Fund	8016	0	7	20,512.92	20,512.92	-	-	-	-	-
	62421 Total					**20,512.92**	**20,512.92**	**-**	**-**	**-**	**-**	**-**
00510	62422	DWD DHUD Fund	8014	0	7	2,220.00	2,220.00	-	-	-	-	-
	62422 Total					**2,220.00**	**2,220.00**	**-**	**-**	**-**	**-**	**-**
00510	62423	DWD DOD Fund	8012	0	7	12,908.55	12,908.55	-	-	-	-	-
	62423 Total					**12,908.55**	**12,908.55**	**-**	**-**	**-**	**-**	**-**
00510	63102	DWD TREAS Fund	8021	0	7	363,982.68	363,982.68	-	-	-	-	-
	63102 Total					**363,982.68**	**363,982.68**	**-**	**-**	**-**	**-**	**-**
00510	63111	DWD DHHS Fund	8093	0	7	1,211,438.79	1,211,438.79	-	-	-	-	-
	63111 Total					**1,211,438.79**	**1,211,438.79**	**-**	**-**	**-**	**-**	**-**
00510	63121	DWD CNCS Fund	8094	0	7	12,142,381.02	7,027,673.22	5,114,707.80	-	-	4,774,214.31	340,493.49
	63121 Total					**12,142,381.02**	**7,027,673.22**	**5,114,707.80**	**-**	**-**	**4,774,214.31**	**340,493.49**
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	1,515,760.72	4,366,423.54	(2,850,662.82)	-	-	-	(2,850,662.82)
	70020 Total					**1,515,760.72**	**4,366,423.54**	**(2,850,662.82)**	**-**	**-**	**-**	**(2,850,662.82)**
00510	70060	TRA/DUA BENEFITS	8017	0	7	11,287,361.78	7,893,501.13	3,393,860.65	-	-	1,744,290.03	1,649,570.62
	70060 Total					**11,287,361.78**	**7,893,501.13**	**3,393,860.65**	**-**	**-**	**1,744,290.03**	**1,649,570.62**
00510	70090	UNEMPLOYMENT INSURE SOLVENCY	6760	0	6	34,313.53	34,313.53	-	-	-	-	-
	70090 Total					**34,313.53**	**34,313.53**	**-**	**-**	**-**	**-**	**-**
00510	83417	DWD DOL COVID-19	8300	0	7	42,079,806.97	20,362,418.11	21,717,388.86	-	125,758.93	21,551,525.06	40,104.87
	83417 Total					**42,079,806.97**	**20,362,418.11**	**21,717,388.86**	**-**	**125,758.93**	**21,551,525.06**	**40,104.87**
00510	83421	DWD Treasury COVID-19	8300	0	7	88,467,372.58	-	88,467,372.58	-	-	88,467,372.58	-
	83421 Total					**88,467,372.58**	**-**	**88,467,372.58**	**-**	**-**	**88,467,372.58**	**-**
00510	87417	DWD DOL ARP	8400	0	7	11,466,078.90	7,359,226.37	4,106,852.53	-	-	4,106,852.53	-
	87417 Total					**11,466,078.90**	**7,359,226.37**	**4,106,852.53**	**-**	**-**	**4,106,852.53**	**-**
00510	87494	DWD CNCS ARP	8400	0	7	4,926,138.00	3,796,384.91	1,129,753.09	-	-	989,113.57	140,639.52
	87494 Total					**4,926,138.00**	**3,796,384.91**	**1,129,753.09**	**-**	**-**	**989,113.57**	**140,639.52**
00512	13335	Workforce Diploma Reimburse	1000	0	3	1,342,688.00	-	-	-	-	-	-
00512	13335	Workforce Diploma Reimburse	1000	7	3	-	-	1,342,688.00	-	83,300.00	1,259,388.00	-
	13335 Total					**1,342,688.00**	**-**	**1,342,688.00**	**-**	**83,300.00**	**1,259,388.00**	**-**
00512	13338	Workforce Cabinet	1000	0	3	601,548.16	-	-	-	-	-	-
00512	13338	Workforce Cabinet	1000	1	3	-	-	483,606.80	-	-	483,606.80	-
00512	13338	Workforce Cabinet	1000	2	3	-	-	2,920.89	-	-	2,920.89	-
00512	13338	Workforce Cabinet	1000	3	3	-	-	86,962.37	-	44,005.52	42,956.85	-
00512	13338	Workforce Cabinet	1000	4	3	-	-	3,826.39	-	241.27	3,585.12	-
00512	13338	Workforce Cabinet	1000	8	3	-	-	200.00	-	-	200.00	-
00512	13338	Workforce Cabinet	1000	9	3	-	-	24,031.71	-	-	24,031.71	-
	13338 Total					**601,548.16**	**-**	**601,548.16**	**-**	**44,246.79**	**557,301.37**	**-**
00512	43943	Donations Fund	1000	0	5	725,250.00	725,250.00	-	-	-	-	-
	43943 Total					**725,250.00**	**725,250.00**	**-**	**-**	**-**	**-**	**-**
00512	68410	GWC DOEd Fund	8084	0	7	49,424,299.52	20,503,454.05	28,920,845.47	-	27,802.06	28,776,097.86	116,945.55
	68410 Total					**49,424,299.52**	**20,503,454.05**	**28,920,845.47**	**-**	**27,802.06**	**28,776,097.86**	**116,945.55**
00512	83784	GWC DOEd COVID-19	8300	0	7	752,250.00	507,154.65	245,095.35	-	-	245,095.35	-
	83784 Total					**752,250.00**	**507,154.65**	**245,095.35**	**-**	**-**	**245,095.35**	**-**
00515	60012	ICI DOL Fund	5150	0	7	0.03	0.03	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	60012 Total					**0.03**	**0.03**	**-**	**-**	**-**	**-**	**-**
00515	71350	ICI PRODUCTS OPERATING	5150	0	3	4,103,020.80	57,034.60	-	-	-	-	-
00515	71350	ICI PRODUCTS OPERATING	5150	1	3	-	-	2,633,668.99	-	-	2,633,668.99	-
00515	71350	ICI PRODUCTS OPERATING	5150	2	3	-	-	286,250.80	-	-	286,250.80	-
00515	71350	ICI PRODUCTS OPERATING	5150	3	3	-	-	529,794.63	-	-	529,794.63	-
00515	71350	ICI PRODUCTS OPERATING	5150	4	3	-	-	82,203.54	-	-	82,203.54	-
00515	71350	ICI PRODUCTS OPERATING	5150	5	3	-	-	3,963.86	-	-	3,963.86	-
00515	71350	ICI PRODUCTS OPERATING	5150	8	3	-	-	4,680.00	-	-	4,680.00	-
00515	71350	ICI PRODUCTS OPERATING	5150	9	3	-	-	505,424.38	-	183.44	505,240.94	-
	71350 Total					**4,103,020.80**	**57,034.60**	**4,045,986.20**	**-**	**183.44**	**4,045,802.76**	**-**
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	0	3	2,774,231.00	405,476.60	-	-	-	-	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	1	3	-	-	1,134,033.94	-	-	1,134,033.94	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	2	3	-	-	1,768.00	-	-	1,768.00	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	3	3	-	-	10,337.67	-	-	10,337.67	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	4	3	-	-	1,201,024.72	-	-	1,200,950.08	74.64
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	9	3	-	-	21,590.07	-	-	21,590.07	-
	71380 Total					**2,774,231.00**	**405,476.60**	**2,368,754.40**	**-**	**-**	**2,368,679.76**	**74.64**
00515	71400	COMMISSARY	5150	0	3	23,059,876.38	545,691.60	-	-	-	-	-
00515	71400	COMMISSARY	5150	1	3	-	-	3,664,336.20	-	-	3,664,336.20	-
00515	71400	COMMISSARY	5150	2	3	-	-	155,783.05	-	-	155,783.05	-
00515	71400	COMMISSARY	5150	3	3	-	-	144,400.14	-	1,679.26	142,352.79	368.09
00515	71400	COMMISSARY	5150	4	3	-	-	18,428,856.00	-	43.72	18,359,927.02	68,885.26
00515	71400	COMMISSARY	5150	5	3	-	-	84,410.72	-	73,525.90	10,884.82	-
00515	71400	COMMISSARY	5150	9	3	-	-	36,398.67	-	359.94	35,165.55	873.18
	71400 Total					**23,059,876.38**	**545,691.60**	**22,514,184.78**	**-**	**75,608.82**	**22,368,449.43**	**70,126.53**
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	0	3	1,623,093.00	44,327.06	-	-	-	-	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	1	3	-	-	680,678.72	-	-	680,678.72	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	2	3	-	-	12,572.15	-	-	12,572.15	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	3	3	-	-	89,059.16	-	224.29	88,707.96	126.91
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	4	3	-	-	744,547.83	-	-	742,382.69	2,165.14
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	5	3	-	-	28,989.13	-	-	28,989.13	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	9	3	-	-	22,918.95	-	-	22,918.95	-
	71420 Total					**1,623,093.00**	**44,327.06**	**1,578,765.94**	**-**	**224.29**	**1,576,249.60**	**2,292.05**
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	0	3	170,000.00	96,005.35	-	-	-	-	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	1	3	-	-	74,219.45	-	-	74,219.45	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	4	3	-	-	58.00	-	-	58.00	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	9	3	-	-	(282.80)	-	-	(282.80)	-
	71430 Total					**170,000.00**	**96,005.35**	**73,994.65**	**-**	**-**	**73,994.65**	**-**
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	0	3	200,000.00	82,722.58	-	-	-	-	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	1	3	-	-	26,777.66	-	-	26,777.66	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	3	3	-	-	16,475.00	-	-	16,475.00	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	4	3	-	-	2,356.18	-	-	2,356.18	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	5	3	-	-	71,092.11	-	-	71,092.11	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	9	3	-	-	576.47	-	-	576.47	-
	71440 Total					**200,000.00**	**82,722.58**	**117,277.42**	**-**	**-**	**117,277.42**	**-**
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	0	3	575,366.00	24,461.32	-	-	-	-	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	1	3	-	-	537,486.75	-	-	537,486.75	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	4	3	-	-	8,433.75	-	-	8,433.75	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	9	3	-	-	4,984.18	-	232.21	4,751.97	-
	71460 Total					**575,366.00**	**24,461.32**	**550,904.68**	**-**	**232.21**	**550,672.47**	**-**
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	0	3	4,567,674.00	242,773.43	-	-	-	-	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	1	3	-	-	3,317,622.93	-	-	3,317,622.93	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	2	3	-	-	2,249.55	-	-	2,249.55	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	3	3	-	-	46,727.32	-	-	46,727.32	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	4	3	-	-	761,459.00	-	3,604.16	742,089.71	15,765.13
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	5	3	-	-	33,253.68	-	-	33,253.68	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	9	3	-	-	163,588.09	-	134,987.08	28,601.01	-
	71470 Total					**4,567,674.00**	**242,773.43**	**4,324,900.57**	**-**	**138,591.24**	**4,170,544.20**	**15,765.13**
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	0	3	411,866.00	27,160.90	-	-	-	-	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	1	3	-	-	373,832.17	-	-	373,832.17	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	4	3	-	-	10,093.53	-	-	10,093.53	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	5	3	-	-	779.40	-	-	779.40	-
	71480 Total					**411,866.00**	**27,160.90**	**384,705.10**	**-**	**-**	**384,705.10**	**-**
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	2,174,252.70	322,361.58	-	-	-	-	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	1	3	-	-	475,977.07	-	-	475,977.07	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	2	3	-	-	42,482.64	-	-	42,482.64	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	4	3	-	-	1,329,503.16	-	-	1,327,873.35	1,629.81
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	9	3	-	-	3,928.25	-	-	3,928.25	-
	71490 Total					**2,174,252.70**	**322,361.58**	**1,851,891.12**	**-**	**-**	**1,850,261.31**	**1,629.81**
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	0	3	1,277,735.00	127,893.40	-	-	-	-	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	1	3	-	-	1,119,651.49	-	-	1,119,651.49	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	2	3	-	-	20,270.64	-	-	20,270.64	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	3	3	-	-	1,320.90	-	230.57	1,090.33	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	4	3	-	-	7,658.56	-	-	7,658.56	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	9	3	-	-	940.01	-	-	940.01	-
	71500 Total					**1,277,735.00**	**127,893.40**	**1,149,841.60**	**-**	**230.57**	**1,149,611.03**	**-**
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	0	3	5,390,721.30	435,393.39	-	-	-	-	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	1	3	-	-	1,837,651.91	-	-	1,837,651.91	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	3	3	-	-	123,435.04	-	-	117,772.22	5,662.82
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	4	3	-	-	2,897,337.88	-	1,647.14	2,671,748.98	223,941.76
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	5	3	-	-	53,537.05	-	-	53,537.05	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	9	3	-	-	43,366.03	-	-	43,201.12	164.91
	71540 Total					**5,390,721.30**	**435,393.39**	**4,955,327.91**	**-**	**1,647.14**	**4,723,911.28**	**229,769.49**
00550	13280	BLIND SCHOOL	1000	0	3	127,138.27	(11,583,855.75)	-	-	-	-	-
00550	13280	BLIND SCHOOL	1000	1	3	9,981,205.14	-	9,981,205.14	-	-	9,981,205.14	-
00550	13280	BLIND SCHOOL	1000	2	3	1,602,650.61	(127,138.27)	587,259.22	-	-	587,259.22	-
00550	13280	BLIND SCHOOL	1000	3	3	-	-	780,320.20	-	69,690.44	700,835.31	9,794.45
00550	13280	BLIND SCHOOL	1000	4	3	-	-	146,197.51	-	1,414.85	144,645.94	136.72
00550	13280	BLIND SCHOOL	1000	9	3	-	-	216,011.95	-	3,736.70	212,275.25	-
	13280 Total					**11,710,994.02**	**(11,710,994.02)**	**11,710,994.02**	**-**	**74,841.99**	**11,626,220.86**	**9,931.17**
00550	17720	INSURANCE RECOVERY	1000	0	5	44.97	44.97	-	-	-	-	-
	17720 Total					**44.97**	**44.97**	**-**	**-**	**-**	**-**	**-**
00550	19280	ISB GF Constr Fund	1000	0	7	21,435.03	21,435.03	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	19280 Total					**21,435.03**	**21,435.03**	**-**	**-**	**-**	**-**	**-**
00550	19281	Blind School GF PM	1000	0	7	439,367.19	29,501.97	409,865.22	-	36,854.66	373,010.56	-
	19281 Total					**439,367.19**	**29,501.97**	**409,865.22**	**-**	**36,854.66**	**373,010.56**	**-**
00550	46880	DONATIONS	6000	0	6	957,620.62	900,517.65	57,102.97	-	-	(39,195.07)	96,298.04
	46880 Total					**957,620.62**	**900,517.65**	**57,102.97**	**-**	**-**	**(39,195.07)**	**96,298.04**
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	-	-	-	-	-
	48100 Total					**393.46**	**393.46**	**-**	**-**	**-**	**-**	**-**
00550	59954	ISB SCF Constr	5990	0	7	1,941,283.93	614,836.52	1,326,447.41	-	185,288.65	1,139,187.99	1,970.77
	59954 Total					**1,941,283.93**	**614,836.52**	**1,326,447.41**	**-**	**185,288.65**	**1,139,187.99**	**1,970.77**
00550	62451	ISB DOAg Fund	8010	0	7	153,462.55	40,587.22	112,875.33	-	-	112,875.33	-
	62451 Total					**153,462.55**	**40,587.22**	**112,875.33**	**-**	**-**	**112,875.33**	**-**
00550	63350	IVH DHHS FUND	8093	0	7	294,621.16	167,141.26	127,479.90	-	-	127,479.90	-
	63350 Total					**294,621.16**	**167,141.26**	**127,479.90**	**-**	**-**	**127,479.90**	**-**
00550	70540	ISB Postwar Constr Fund	3800	0	7	660,106.08	653,131.08	6,975.00	-	-	6,975.00	-
	70540 Total					**660,106.08**	**653,131.08**	**6,975.00**	**-**	**-**	**6,975.00**	**-**
00550	83584	ISB DOEd COVID-19	8300	0	7	952,940.00	73,587.60	879,352.40	-	38,070.00	841,282.40	-
	83584 Total					**952,940.00**	**73,587.60**	**879,352.40**	**-**	**38,070.00**	**841,282.40**	**-**
00550	87584	ISB DOEd ARP	8400	0	7	7,728.00	-	7,728.00	-	-	7,728.00	-
	87584 Total					**7,728.00**	**-**	**7,728.00**	**-**	**-**	**7,728.00**	**-**
00560	13300	DEAF SCHOOL	1000	0	3	285,828.89	(18,259,843.86)	-	-	-	-	-
00560	13300	DEAF SCHOOL	1000	1	3	15,510,436.51	-	15,510,436.51	-	-	15,510,436.51	-
00560	13300	DEAF SCHOOL	1000	2	3	2,749,407.35	(285,828.89)	1,045,854.65	-	-	1,045,854.65	-
00560	13300	DEAF SCHOOL	1000	3	3	-	-	1,382,875.86	-	103,491.07	1,279,311.29	73.50
00560	13300	DEAF SCHOOL	1000	4	3	-	-	166,500.14	-	16,171.59	150,316.89	11.66
00560	13300	DEAF SCHOOL	1000	5	3	-	-	4,227.69	-	-	4,227.69	-
00560	13300	DEAF SCHOOL	1000	7	3	-	-	4,426.00	-	-	4,426.00	-
00560	13300	DEAF SCHOOL	1000	8	3	-	-	2,261.99	-	-	2,261.99	-
00560	13300	DEAF SCHOOL	1000	9	3	-	-	429,089.91	-	8,875.83	420,214.08	-
	13300 Total					**18,545,672.75**	**(18,545,672.75)**	**18,545,672.75**	**-**	**128,538.49**	**18,417,049.10**	**85.16**
00560	19290	ISD GF Constr Fund	1000	0	7	909.65	909.65	-	-	-	-	-
	19290 Total					**909.65**	**909.65**	**-**	**-**	**-**	**-**	**-**
00560	19291	Deaf School GF PM	1000	0	7	667,310.99	272,366.11	394,944.88	-	106,884.11	286,527.77	1,533.00
	19291 Total					**667,310.99**	**272,366.11**	**394,944.88**	**-**	**106,884.11**	**286,527.77**	**1,533.00**
00560	46420	DONATIONS	6000	0	6	504,129.93	262,433.96	241,695.97	-	-	163,911.37	77,784.60
	46420 Total					**504,129.93**	**262,433.96**	**241,695.97**	**-**	**-**	**163,911.37**	**77,784.60**
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	206,759.45	198,893.15	-	-	-	-	-
00560	48110	MEDICAID REIMBURSEMENT	6000	8	5	-	-	1,821.33	-	122.00	1,699.33	-
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	-	-	6,044.97	-	-	6,044.97	-
	48110 Total					**206,759.45**	**198,893.15**	**7,866.30**	**-**	**122.00**	**7,744.30**	**-**
00560	59956	ISD SCF Constr	5990	0	7	4,732,416.00	1,122,585.21	3,609,830.79	-	1,039,210.33	2,570,620.46	-
	59956 Total					**4,732,416.00**	**1,122,585.21**	**3,609,830.79**	**-**	**1,039,210.33**	**2,570,620.46**	**-**
00560	62460	ISD DOEd Fund	8084	0	7	1,035,593.66	869,432.29	166,161.37	-	9,824.83	156,336.54	-
	62460 Total					**1,035,593.66**	**869,432.29**	**166,161.37**	**-**	**9,824.83**	**156,336.54**	**-**
00560	62461	ISD DOAg Fund	8010	0	7	568,952.31	360,939.08	208,013.23	-	47,548.38	160,464.85	-
	62461 Total					**568,952.31**	**360,939.08**	**208,013.23**	**-**	**47,548.38**	**160,464.85**	**-**
00560	70541	ISD Postwar Construction Fund	3800	0	7	1,477,424.26	1,462,547.97	14,876.29	-	-	-	14,876.29
	70541 Total					**1,477,424.26**	**1,462,547.97**	**14,876.29**	**-**	**-**	**-**	**14,876.29**
00560	83484	ISD DOEd COVID-19	8300	0	7	1,005,198.00	590,116.00	415,082.00	-	71,401.90	343,680.10	-
	83484 Total					**1,005,198.00**	**590,116.00**	**415,082.00**	**-**	**71,401.90**	**343,680.10**	**-**
00570	13310	IND VETERANS HOME	1000	2	3	(8,643.15)	-	-	-	-	-	-
00570	13310	IND VETERANS HOME	1000	3	3	-	-	(60.02)	-	-	(60.02)	-
00570	13310	IND VETERANS HOME	1000	4	3	-	-	(7,856.91)	-	-	(7,856.91)	-
00570	13310	IND VETERANS HOME	1000	5	3	-	-	(815.85)	-	-	(815.85)	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	59.67	-	-	59.67	-
00570	13310	IND VETERANS HOME	1000	9	3	-	-	29.96	-	-	29.96	-
	13310 Total					**(8,643.15)**	**-**	**(8,643.15)**	**-**	**-**	**(8,643.15)**	**-**
00570	17750	INSURANCE RECOVERY	1000	0	5	3,693.34	3,693.34	-	-	-	-	-
	17750 Total					**3,693.34**	**3,693.34**	**-**	**-**	**-**	**-**	**-**
00570	30360	IVH Portrait Restoration Fund	3880	0	5	15,357.24	15,357.24	-	-	-	-	-
	30360 Total					**15,357.24**	**15,357.24**	**-**	**-**	**-**	**-**	**-**
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	9,420,634.26	7,677,881.30	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	9	5	-	-	1,742,752.96	-	-	1,742,752.96	-
	45105 Total					**9,420,634.26**	**7,677,881.30**	**1,742,752.96**	**-**	**-**	**1,742,752.96**	**-**
00570	45110	MEDICAID REVENUE	6000	0	5	1,758.15	1,758.15	-	-	-	-	-
	45110 Total					**1,758.15**	**1,758.15**	**-**	**-**	**-**	**-**	**-**
00570	45580	DESIGNATED DONATION	6000	0	6	157,283.72	150,660.85	6,622.87	-	-	6,559.28	63.59
	45580 Total					**157,283.72**	**150,660.85**	**6,622.87**	**-**	**-**	**6,559.28**	**63.59**
00570	46980	COMFORT - WELFARE FUND	6000	0	5	1,854,138.48	1,854,138.48	-	-	-	-	-
	46980 Total					**1,854,138.48**	**1,854,138.48**	**-**	**-**	**-**	**-**	**-**
00570	58077	Veterans' Home R&R - USDVA	8000	0	7	167,990.63	167,990.63	-	-	-	-	-
	58077 Total					**167,990.63**	**167,990.63**	**-**	**-**	**-**	**-**	**-**
00570	60645	IVH LSTA Fund	8045	0	7	625.25	625.25	-	-	-	-	-
	60645 Total					**625.25**	**625.25**	**-**	**-**	**-**	**-**	**-**
00570	63371	US Vets Affairs Grant FAI 18-0	8064	0	7	11,789.54	11,789.54	-	-	-	-	-
	63371 Total					**11,789.54**	**11,789.54**	**-**	**-**	**-**	**-**	**-**
00570	70720	09 & Prior Vets Home Constr	3950	0	7	17,545.83	17,545.83	-	-	-	-	-
	70720 Total					**17,545.83**	**17,545.83**	**-**	**-**	**-**	**-**	**-**
00570	70730	IVH IVH Bldg Fund	3950	0	7	1,563,851.04	978,248.14	585,602.90	-	85,402.59	500,200.31	-
	70730 Total					**1,563,851.04**	**978,248.14**	**585,602.90**	**-**	**85,402.59**	**500,200.31**	**-**
00570	70731	Vets Home VHF PM	3950	0	7	1,308,625.11	734,927.78	573,697.33	-	80,218.21	490,533.60	2,945.52
	70731 Total					**1,308,625.11**	**734,927.78**	**573,697.33**	**-**	**80,218.21**	**490,533.60**	**2,945.52**
00570	71910	IN Veterans' Home Operating	7190	0	3	24,988,923.30	20,828.32	-	-	-	-	-
00570	71910	IN Veterans' Home Operating	7190	1	3	-	-	11,246,048.89	-	-	11,246,048.89	-
00570	71910	IN Veterans' Home Operating	7190	2	3	-	-	1,241,217.75	-	-	1,241,217.75	-
00570	71910	IN Veterans' Home Operating	7190	3	3	-	-	8,564,123.66	-	217,378.76	8,218,681.59	128,063.31
00570	71910	IN Veterans' Home Operating	7190	4	3	-	-	1,795,413.86	-	19,331.87	1,776,670.70	(588.71)
00570	71910	IN Veterans' Home Operating	7190	5	3	-	-	62,373.86	-	62.00	62,311.86	-
00570	71910	IN Veterans' Home Operating	7190	8	3	-	-	1,618,774.47	-	45,923.57	1,572,850.90	-
00570	71910	IN Veterans' Home Operating	7190	9	3	-	-	440,142.49	-	36,326.58	403,862.60	(46.69)
	71910 Total					**24,988,923.30**	**20,828.32**	**24,968,094.98**	**-**	**319,022.78**	**24,521,644.29**	**127,427.91**
00605	13420	PUBLIC DEFENDER	1000	1	3	7,096,718.11	-	7,096,718.11	-	-	7,096,718.11	-
00605	13420	PUBLIC DEFENDER	1000	2	3	828,202.51	-	34,974.51	-	-	34,974.51	-
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	273,494.45	-	-	273,494.45	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	23,997.58	-	-	23,997.58	-
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	15,420.27	-	-	15,420.27	-
00605	13420	PUBLIC DEFENDER	1000	9	3	-	-	480,315.70	-	-	480,315.70	-
	13420 Total					**7,924,920.62**	**-**	**7,924,920.62**	**-**	**-**	**7,924,920.62**	**-**
00605	83816	PDO DOJ COVID-19	8300	0	7	104.44	104.44	-	-	-	-	-
	83816 Total					**104.44**	**104.44**	**-**	**-**	**-**	**-**	**-**
00607	19321	Henryville Corr Fac GF PM	1000	0	7	7.71	7.71	-	-	-	-	-
	19321 Total					**7.71**	**7.71**	**-**	**-**	**-**	**-**	**-**
00610	13145	At-Risk Youth and Families	1000	0	3	547,642.04	239,181.60	-	-	-	-	-
00610	13145	At-Risk Youth and Families	1000	1	3	-	-	211,159.65	-	-	211,159.65	-
00610	13145	At-Risk Youth and Families	1000	2	3	-	-	10,608.04	-	-	10,608.04	-
00610	13145	At-Risk Youth and Families	1000	3	3	-	-	31,575.99	-	-	31,575.99	-
00610	13145	At-Risk Youth and Families	1000	4	3	-	-	1,764.86	-	-	1,764.86	-
00610	13145	At-Risk Youth and Families	1000	9	3	-	-	53,351.90	-	-	53,351.90	-
	13145 Total					**547,642.04**	**239,181.60**	**308,460.44**	**-**	**-**	**308,460.44**	**-**
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	1,395,649.28	-	1,395,649.28	-	-	1,395,649.28	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	193,795.72	182.96	19,413.95	-	-	19,413.95	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	166,790.37	-	-	166,790.37	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	6,852.44	-	-	6,852.44	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	556.00	-	-	556.00	-
	16780 Total					**1,589,445.00**	**182.96**	**1,589,262.04**	**-**	**-**	**1,589,262.04**	**-**
00610	45780	TRAINING PROGRAMS	6000	0	6	815,257.99	757,265.88	57,992.11	-	-	23,777.31	34,214.80
	45780 Total					**815,257.99**	**757,265.88**	**57,992.11**	**-**	**-**	**23,777.31**	**34,214.80**
00610	47070	Publications	6000	0	6	408,167.09	125,509.41	282,657.68	-	-	110,560.01	172,097.67
	47070 Total					**408,167.09**	**125,509.41**	**282,657.68**	**-**	**-**	**110,560.01**	**172,097.67**
00610	62430	PDC DOJ Fund	8016	0	7	180,692.98	174,381.55	6,311.43	-	-	6,311.43	-
	62430 Total					**180,692.98**	**174,381.55**	**6,311.43**	**-**	**-**	**6,311.43**	**-**
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	0	3	2,816.08	(2,408,943.32)	-	-	-	-	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	2,263,568.54	44,280.45	2,219,288.09	-	-	2,219,288.09	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	189,655.23	(2,816.08)	92,726.98	-	-	92,726.98	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	32,416.92	-	416.88	32,000.04	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	48,131.94	-	-	48,131.94	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	-	-	1,695.00	-	-	1,695.00	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	17,500.47	-	-	17,500.47	-
	13520 Total					**2,456,039.85**	**(2,367,478.95)**	**2,411,759.40**	**-**	**416.88**	**2,411,342.52**	**-**
00614	19326	Chain O' Lakes Corr Fac GF PM	1000	0	7	44,440.76	3,315.20	41,125.56	-	-	41,125.56	-
	19326 Total					**44,440.76**	**3,315.20**	**41,125.56**	**-**	**-**	**41,125.56**	**-**
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	3,321,424.64	4.46	-	-	-	-	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	-	-	3,321,420.18	-	-	3,321,420.18	-
	11465 Total					**3,321,424.64**	**4.46**	**3,321,420.18**	**-**	**-**	**3,321,420.18**	**-**
00615	13151	Correctional Services	1000	0	3	165,934,802.48	-	-	-	-	-	-
00615	13151	Correctional Services	1000	2	3	-	-	568,764.18	-	-	568,764.18	-
00615	13151	Correctional Services	1000	3	3	-	-	164,835,611.82	-	419,173.66	164,416,438.16	-
00615	13151	Correctional Services	1000	4	3	-	-	66,371.94	-	-	66,371.94	-
00615	13151	Correctional Services	1000	5	3	-	-	49,575.13	-	-	49,575.13	-
00615	13151	Correctional Services	1000	9	3	-	-	414,479.41	-	3,720.29	410,759.12	-
	13151 Total					**165,934,802.48**	**-**	**165,934,802.48**	**-**	**422,893.95**	**165,511,908.53**	**-**
00615	13152	Hepatitis C Treatment	1000	0	3	18,405,879.68	1,352,993.74	-	-	-	-	-
00615	13152	Hepatitis C Treatment	1000	3	3	-	-	275,625.00	-	90,300.00	185,325.00	-
00615	13152	Hepatitis C Treatment	1000	4	3	-	-	16,777,260.94	-	-	16,777,260.94	-
	13152 Total					**18,405,879.68**	**1,352,993.74**	**17,052,885.94**	**-**	**90,300.00**	**16,962,585.94**	**-**
00615	13368	Exoneration	1000	0	3	565,260.27	-	-	-	-	-	-
00615	13368	Exoneration	1000	9	3	-	-	565,260.27	-	-	565,260.27	-
	13368 Total					**565,260.27**	**-**	**565,260.27**	**-**	**-**	**565,260.27**	**-**
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	0	3	288,340.69	-	-	-	-	-	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	-	-	288,340.69	-	-	288,340.69	-
	13390 Total					**288,340.69**	**-**	**288,340.69**	**-**	**-**	**288,340.69**	**-**
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,152,639.00	0.14	-	-	-	-	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	-	-	4,152,638.86	-	-	4,152,638.86	-
	13400 Total					**4,152,639.00**	**0.14**	**4,152,638.86**	**-**	**-**	**4,152,638.86**	**-**
00615	13460	ADULT CONTRACT BEDS	1000	0	3	455,943.04	-	-	-	-	-	-
00615	13460	ADULT CONTRACT BEDS	1000	3	3	-	-	455,943.04	-	-	455,943.04	-
	13460 Total					**455,943.04**	**-**	**455,943.04**	**-**	**-**	**455,943.04**	**-**
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	0	3	2,968.54	(2,736,633.88)	-	-	-	-	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	2,580,106.21	-	2,580,106.21	-	-	2,580,106.21	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	156,527.67	(2,968.54)	42,486.54	-	-	42,486.54	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	-	-	20,757.13	-	-	20,757.13	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	37,902.42	-	-	37,902.42	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	188.08	-	-	188.08	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	58,162.04	-	1,229.63	56,932.41	-
	13470 Total					**2,739,602.42**	**(2,739,602.42)**	**2,739,602.42**	**-**	**1,229.63**	**2,738,372.79**	**-**
00615	13500	CORRECTIONS DEPARTMENT	1000	0	3	830,279.65	(29,875,674.26)	-	-	-	-	-
00615	13500	CORRECTIONS DEPARTMENT	1000	1	3	19,778,976.58	-	19,778,976.58	-	-	19,778,976.58	-
00615	13500	CORRECTIONS DEPARTMENT	1000	2	3	10,097,210.61	(829,766.72)	4,642,584.10	-	-	4,642,584.10	-
00615	13500	CORRECTIONS DEPARTMENT	1000	3	3	-	-	970,696.75	-	79,776.59	890,891.06	29.10
00615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	962,673.73	-	1,233.08	966,454.40	(5,013.75)
00615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	350,220.02	-	-	341,157.34	9,062.68
00615	13500	CORRECTIONS DEPARTMENT	1000	8	3	-	-	12,390.00	-	-	12,390.00	-
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	3,988,412.73	-	7,256.16	3,981,156.57	-
	13500 Total					**30,706,466.84**	**(30,705,440.98)**	**30,705,953.91**	**-**	**88,265.83**	**30,613,610.05**	**4,078.03**
00615	13510	INDIANA PAROLE BOARD	1000	0	3	943,502.79	-	-	-	-	-	-
00615	13510	INDIANA PAROLE BOARD	1000	1	3	-	-	913,519.88	-	-	913,519.88	-
00615	13510	INDIANA PAROLE BOARD	1000	2	3	-	-	7,593.23	-	-	7,593.23	-
00615	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	2,084.57	-	-	2,084.57	-
00615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	20,305.11	-	658.97	19,646.14	-
	13510 Total					**943,502.79**	**-**	**943,502.79**	**-**	**658.97**	**942,843.82**	**-**
00615	13580	INFORMATION MANAGEMENT SVC	1000	0	3	3,958,893.67	-	-	-	-	-	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	-	-	1,586,935.14	-	-	1,586,935.14	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	-	-	55,885.15	-	-	55,885.15	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	1,107,765.03	-	-	1,107,765.03	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	13,808.44	-	1,229.98	12,578.46	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	1,194,499.91	-	-	1,194,499.91	-
	13580 Total					**3,958,893.67**	**-**	**3,958,893.67**	**-**	**1,229.98**	**3,957,663.69**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00615	13830	JUVENILE TRANSITION	1000	0	3	432,961.58	-	-	-	-	-	-
00615	13830	JUVENILE TRANSITION	1000	1	3	-	-	387,918.41	-	-	387,918.41	-
00615	13830	JUVENILE TRANSITION	1000	2	3	-	-	9,343.71	-	-	9,343.71	-
00615	13830	JUVENILE TRANSITION	1000	3	3	-	-	31,017.90	-	31,017.90	-	-
00615	13830	JUVENILE TRANSITION	1000	4	3	-	-	2,333.56	-	-	2,333.56	-
00615	13830	JUVENILE TRANSITION	1000	9	3	-	-	2,348.00	-	-	2,348.00	-
	13830 Total					**432,961.58**	**-**	**432,961.58**	**-**	**31,017.90**	**401,943.68**	**-**
00615	15360	EMERGENCY RESPONSE	1000	0	3	5,163.72	(1,605,545.23)	-	-	-	-	-
00615	15360	EMERGENCY RESPONSE	1000	1	3	1,439,428.26	-	1,439,428.26	-	-	1,439,428.26	-
00615	15360	EMERGENCY RESPONSE	1000	2	3	166,116.97	(5,163.72)	9,304.58	-	-	9,304.58	-
00615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	29,733.29	-	-	29,733.29	-
00615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	113,198.65	-	-	113,198.65	-
00615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	3,280.20	-	-	3,280.20	-
00615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	15,763.97	-	396.00	15,367.97	-
	15360 Total					**1,610,708.95**	**(1,610,708.95)**	**1,610,708.95**	**-**	**396.00**	**1,610,312.95**	**-**
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	0	5	34,000,229.50	686,956.95	-	-	-	-	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	5	-	-	336,987.21	-	-	336,987.21	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	5	-	-	32,976,285.34	-	-	32,976,285.34	-
	16420 Total					**34,000,229.50**	**686,956.95**	**33,313,272.55**	**-**	**-**	**33,313,272.55**	**-**
00615	17006	Juvenile Detention Alternative	1000	0	3	2,035,910.66	-	-	-	-	-	-
00615	17006	Juvenile Detention Alternative	1000	1	3	-	-	157,676.27	-	-	157,676.27	-
00615	17006	Juvenile Detention Alternative	1000	2	3	-	-	2,881.14	-	-	2,881.14	-
00615	17006	Juvenile Detention Alternative	1000	3	3	-	-	147,340.00	-	28,113.10	119,226.90	-
00615	17006	Juvenile Detention Alternative	1000	4	3	-	-	1,506.48	-	-	1,506.48	-
00615	17006	Juvenile Detention Alternative	1000	5	3	-	-	920.41	-	-	920.41	-
00615	17006	Juvenile Detention Alternative	1000	8	3	-	-	1,722,669.89	-	-	1,722,669.89	-
00615	17006	Juvenile Detention Alternative	1000	9	3	-	-	2,916.47	-	-	2,916.47	-
	17006 Total					**2,035,910.66**	**-**	**2,035,910.66**	**-**	**28,113.10**	**2,007,797.56**	**-**
00615	17009	Hoosier Initiative Re-Entry	1000	0	3	1,106,531.54	-	-	-	-	-	-
00615	17009	Hoosier Initiative Re-Entry	1000	1	3	-	-	1,048,139.90	-	-	1,048,139.90	-
00615	17009	Hoosier Initiative Re-Entry	1000	2	3	-	-	16,420.64	-	-	16,420.64	-
00615	17009	Hoosier Initiative Re-Entry	1000	3	3	-	-	848.69	-	-	848.69	-
00615	17009	Hoosier Initiative Re-Entry	1000	4	3	-	-	3,448.23	-	-	3,448.23	-
00615	17009	Hoosier Initiative Re-Entry	1000	9	3	-	-	37,674.08	-	-	37,674.08	-
	17009 Total					**1,106,531.54**	**-**	**1,106,531.54**	**-**	**-**	**1,106,531.54**	**-**
00615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	15.29	15.29	-	-	-	-	-
	17085 Total					**15.29**	**15.29**	**-**	**-**	**-**	**-**	**-**
00615	17710	EXCESS OF $1.5 MIL FROM 515 FD	1000	0	5	10,245,700.78	10,245,700.78	-	-	-	-	-
	17710 Total					**10,245,700.78**	**10,245,700.78**	**-**	**-**	**-**	**-**	**-**
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	24,225,228.17	24,186,052.83	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	3	5	-	-	28,872.98	-	-	28,872.98	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	-	-	7,167.37	-	-	6,852.37	315.00
00615	17760	JUVENILE TRAVEL EXPENSES	1000	7	5	-	-	(2,277.51)	-	-	(2,277.51)	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	-	-	5,412.50	-	-	5,412.50	-
	17760 Total					**24,225,228.17**	**24,186,052.83**	**39,175.34**	**-**	**-**	**38,860.34**	**315.00**
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	93,060,384.92	19,300,965.55	-	-	-	-	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	884,151.25	-	-	884,151.25	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	6,804.80	-	-	6,804.80	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	9,425.00	-	-	9,425.00	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	1,022.81	-	-	1,022.81	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	72,832,748.31	-	-	72,832,748.31	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	-	-	25,267.20	-	773.76	24,493.44	-
	17790 Total					**93,060,384.92**	**19,300,965.55**	**73,759,419.37**	**-**	**773.76**	**73,758,645.61**	**-**
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	0	5	7,992,911.39	7,992,911.39	-	-	-	-	-
	17800 Total					**7,992,911.39**	**7,992,911.39**	**-**	**-**	**-**	**-**	**-**
00615	19330	DOC GF Constr Fund	1000	0	7	100,000.00	31,439.67	68,560.33	-	68,560.33	-	-
	19330 Total					**100,000.00**	**31,439.67**	**68,560.33**	**-**	**68,560.33**	**-**	**-**
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	0	5	402,820.34	161,054.98	-	-	-	-	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	2	5	-	-	3,158.96	-	-	3,158.96	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	233,974.26	-	-	233,974.26	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	5	5	-	-	749.99	-	-	749.99	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	9	5	-	-	3,882.15	-	-	3,882.15	-
	31320 Total					**402,820.34**	**161,054.98**	**241,765.36**	**-**	**-**	**241,765.36**	**-**
00615	33310	CORRECTIONS DRUG ABUSE	2360	0	3	127,500.00	127,500.00	-	-	-	-	-
	33310 Total					**127,500.00**	**127,500.00**	**-**	**-**	**-**	**-**	**-**
00615	41712	INDPLS MEN'S WORK RELEASE CTR	1000	4	5	-	-	(17.41)	-	-	(17.41)	-
	41712 Total					**-**	**-**	**(17.41)**	**-**	**-**	**(17.41)**	**-**
00615	41720	SUMMIT FARM WORK RELEASE	1000	0	6	40.00	40.00	-	-	-	-	-
	41720 Total					**40.00**	**40.00**	**-**	**-**	**-**	**-**	**-**
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	0	5	16,205,824.40	2,746,422.54	-	-	-	-	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	2	5	-	-	45,438.60	-	-	45,438.60	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	3	5	-	-	8,476,335.47	-	1,915,865.17	6,560,470.30	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	4	5	-	-	2,280,817.57	-	16,854.50	2,252,827.07	11,136.00
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	5	5	-	-	1,578,309.14	-	-	1,578,309.14	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	8	5	-	-	969,625.59	-	-	969,625.59	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	9	5	-	-	108,875.49	-	-	108,875.49	-
	43912 Total					**16,205,824.40**	**2,746,422.54**	**13,459,401.86**	**-**	**1,932,719.67**	**11,515,546.19**	**11,136.00**
00615	44015	DOC Non-Profit Grants Fund	6000	0	5	314.90	51,539.89	-	-	-	-	-
00615	44015	DOC Non-Profit Grants Fund	6000	3	5	-	-	(51,224.99)	-	-	(51,224.99)	-
	44015 Total					**314.90**	**51,539.89**	**(51,224.99)**	**-**	**-**	**(51,224.99)**	**-**
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	1,493,329.63	1,287,009.06	206,320.57	-	-	-	206,320.57
	46270 Total					**1,493,329.63**	**1,287,009.06**	**206,320.57**	**-**	**-**	**-**	**206,320.57**
00615	46825	Sex and Violent Offender Admin	6000	0	6	193,782.30	120,460.55	73,321.75	-	-	32,901.24	40,420.51
	46825 Total					**193,782.30**	**120,460.55**	**73,321.75**	**-**	**-**	**32,901.24**	**40,420.51**
00615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	353,260.94	211,240.96	-	-	-	-	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	110,726.94	-	-	110,726.94	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	9	5	-	-	31,293.04	-	-	31,293.04	-
	47910 Total					**353,260.94**	**211,240.96**	**142,019.98**	**-**	**-**	**142,019.98**	**-**
00615	48677	DOC Child Support	6000	0	6	52,860.38	49,388.38	3,472.00	-	-	-	3,472.00
	48677 Total					**52,860.38**	**49,388.38**	**3,472.00**	**-**	**-**	**-**	**3,472.00**
00615	59968	DOC SDF Constr	5990	0	7	30,000.00	6,275.00	23,725.00	-	-	23,725.00	-
	59968 Total					**30,000.00**	**6,275.00**	**23,725.00**	**-**	**-**	**23,725.00**	**-**
00615	62500	DOC DOEd Fund	8084	0	7	3,294,586.56	1,434,069.24	1,860,517.32	-	182,290.35	1,603,692.84	74,534.13

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	62500 Total					**3,294,586.56**	**1,434,069.24**	**1,860,517.32**	**-**	**182,290.35**	**1,603,692.84**	**74,534.13**
00615	62501	DOC DOEn Fund	8081	0	7	80,924.97	80,924.97	-	-	-	-	-
	62501 Total					**80,924.97**	**80,924.97**	**-**	**-**	**-**	**-**	**-**
00615	62510	DOC DOJ Fund	8016	0	7	10,073,260.19	6,260,984.70	3,812,275.49	-	411,397.16	3,363,554.53	37,323.80
	62510 Total					**10,073,260.19**	**6,260,984.70**	**3,812,275.49**	**-**	**411,397.16**	**3,363,554.53**	**37,323.80**
00615	62515	DOC DHS Fund	8097	0	7	11,894.92	11,894.92	-	-	-	-	-
	62515 Total					**11,894.92**	**11,894.92**	**-**	**-**	**-**	**-**	**-**
00615	62540	DOC DHHS Fund	8093	0	7	10,972,919.01	8,117,613.72	2,855,305.29	-	-	2,717,829.62	137,475.67
	62540 Total					**10,972,919.01**	**8,117,613.72**	**2,855,305.29**	**-**	**-**	**2,717,829.62**	**137,475.67**
00615	62555	DOC DOAg Fund	8010	0	7	705,127.07	80,127.07	625,000.00	-	-	625,000.00	-
	62555 Total					**705,127.07**	**80,127.07**	**625,000.00**	**-**	**-**	**625,000.00**	**-**
00615	70544	DOC Postwar Constr Fund	3800	0	7	12,038.94	12,038.94	-	-	-	-	-
	70544 Total					**12,038.94**	**12,038.94**	**-**	**-**	**-**	**-**	**-**
00615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	596,347.51	(220,955.59)	817,303.10	-	7,250.18	330,764.03	479,288.89
	71360 Total					**596,347.51**	**(220,955.59)**	**817,303.10**	**-**	**7,250.18**	**330,764.03**	**479,288.89**
00615	83916	DOC DOJ COVID-19	8300	0	7	1,500,123.11	123.11	1,500,000.00	-	-	1,500,000.00	-
	83916 Total					**1,500,123.11**	**123.11**	**1,500,000.00**	**-**	**-**	**1,500,000.00**	**-**
00615	83997	DOC DHS (FEMA) COVID-19	8300	0	7	316,501.33	316,501.33	-	-	-	-	-
	83997 Total					**316,501.33**	**316,501.33**	**-**	**-**	**-**	**-**	**-**
00615	84010	DOC COVID-19 Hazard Pay Stipen	8400	0	7	880,400.00	880,400.00	-	-	-	-	-
	84010 Total					**880,400.00**	**880,400.00**	**-**	**-**	**-**	**-**	**-**
00615	84020	Stab Vests	8400	0	7	7,000,000.00	3,901,677.55	3,098,322.45	-	-	2,072,469.45	1,025,853.00
	84020 Total					**7,000,000.00**	**3,901,677.55**	**3,098,322.45**	**-**	**-**	**2,072,469.45**	**1,025,853.00**
00615	87845	DOC NEA ARP	8400	0	7	38,014.88	-	38,014.88	-	-	38,014.88	-
	87845 Total					**38,014.88**	**-**	**38,014.88**	**-**	**-**	**38,014.88**	**-**
00615	87884	DOC DOEd ARP	8400	0	7	22,005.00	-	22,005.00	-	5,681.00	16,324.00	-
	87884 Total					**22,005.00**	**-**	**22,005.00**	**-**	**5,681.00**	**16,324.00**	**-**
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	0	3	35,104.96	(13,162,877.36)	-	-	-	-	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	12,737,362.47	-	12,737,362.47	-	-	12,737,362.47	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	425,636.93	(34,982.92)	222,094.64	-	-	222,094.64	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	55,885.46	-	28,718.22	27,167.24	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	67,817.29	-	-	67,817.29	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	9,559.37	-	-	9,559.37	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	105,263.09	-	-	105,263.09	-
	13700 Total					**13,198,104.36**	**(13,197,860.28)**	**13,197,982.32**	**-**	**28,718.22**	**13,169,264.10**	**-**
00616	19341	North Central Juv Fac GF PM	1000	0	7	65,039.28	84.07	64,955.21	-	-	64,955.21	-
	19341 Total					**65,039.28**	**84.07**	**64,955.21**	**-**	**-**	**64,955.21**	**-**
00616	59940	NCJCF SCF Constr	5990	0	7	164,015.00	36,996.12	127,018.88	-	-	127,018.88	-
	59940 Total					**164,015.00**	**36,996.12**	**127,018.88**	**-**	**-**	**127,018.88**	**-**
00616	62545	Pendleton IMLS Fund	8045	0	7	527.76	527.76	-	-	-	-	-
	62545 Total					**527.76**	**527.76**	**-**	**-**	**-**	**-**	**-**
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	0	3	87,748.10	(28,018,916.00)	-	-	-	-	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	24,297,408.10	-	24,297,408.10	-	-	24,297,408.10	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	8,352,930.87	4,543,674.87	2,292,751.32	-	-	2,292,751.32	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	-	-	282,350.22	-	3,102.21	279,373.85	(125.84)
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	842,366.00	-	1,000.07	841,183.99	181.94
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	112,294.09	-	-	112,294.09	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	279,494.37	-	-	279,494.37	-
	13600 Total					**32,738,087.07**	**(23,475,241.13)**	**28,106,664.10**	**-**	**4,102.28**	**28,102,505.72**	**56.10**
00618	19361	Miami Corr Fac GF PM	1000	0	7	390,388.48	15,242.86	375,145.62	-	2,275.85	372,869.77	-
	19361 Total					**390,388.48**	**15,242.86**	**375,145.62**	**-**	**2,275.85**	**372,869.77**	**-**
00618	62545	Pendleton IMLS Fund	8045	0	7	118.21	118.21	-	-	-	-	-
	62545 Total					**118.21**	**118.21**	**-**	**-**	**-**	**-**	**-**
00620	13550	INDIANA STATE PRISON	1000	0	3	117,244.90	(40,226,562.42)	-	-	-	-	-
00620	13550	INDIANA STATE PRISON	1000	1	3	34,880,245.14	-	34,880,245.14	-	-	34,880,245.14	-
00620	13550	INDIANA STATE PRISON	1000	2	3	5,346,317.28	(117,244.90)	3,508,077.25	-	-	3,508,077.25	-
00620	13550	INDIANA STATE PRISON	1000	3	3	-	-	173,165.26	-	39,722.04	133,443.22	-
00620	13550	INDIANA STATE PRISON	1000	4	3	-	-	1,316,003.63	-	-	1,315,334.22	669.41
00620	13550	INDIANA STATE PRISON	1000	5	3	-	-	153,182.67	-	-	145,295.07	7,887.60
00620	13550	INDIANA STATE PRISON	1000	9	3	-	-	313,133.37	-	-	313,133.37	-
	13550 Total					**40,343,807.32**	**(40,343,807.32)**	**40,343,807.32**	**-**	**39,722.04**	**40,295,528.27**	**8,557.01**
00620	19381	State Prison GF PM	1000	0	7	460,210.95	2,297.55	457,913.40	-	6,972.00	450,941.40	-
	19381 Total					**460,210.95**	**2,297.55**	**457,913.40**	**-**	**6,972.00**	**450,941.40**	**-**
00620	59926	State Prison SCF Constr	5990	0	7	1,628,118.63	100,848.63	1,527,270.00	-	116,316.63	1,410,953.37	-
	59926 Total					**1,628,118.63**	**100,848.63**	**1,527,270.00**	**-**	**116,316.63**	**1,410,953.37**	**-**
00620	62500	DOC DOEd Fund	8084	0	7	980.00	980.00	-	-	-	-	-
	62500 Total					**980.00**	**980.00**	**-**	**-**	**-**	**-**	**-**
00620	62545	Pendleton IMLS Fund	8045	0	7	1,931.42	1,931.42	-	-	-	-	-
	62545 Total					**1,931.42**	**1,931.42**	**-**	**-**	**-**	**-**	**-**
00620	70550	Prison Postwar Constr Fund	3800	0	7	25,004.74	5,944.60	19,060.14	-	0.35	19,059.79	-
	70550 Total					**25,004.74**	**5,944.60**	**19,060.14**	**-**	**0.35**	**19,059.79**	**-**
00621	13490	PAROLE DIVISION	1000	0	3	17,761,561.14	591.12	-	-	-	-	-
00621	13490	PAROLE DIVISION	1000	1	3	-	-	15,109,201.87	-	-	15,109,201.87	-
00621	13490	PAROLE DIVISION	1000	2	3	-	-	350,505.77	-	-	350,505.77	-
00621	13490	PAROLE DIVISION	1000	3	3	-	-	1,609,650.55	-	90.00	1,609,469.10	91.45
00621	13490	PAROLE DIVISION	1000	4	3	-	-	381,169.06	-	4,056.43	375,995.79	1,116.84
00621	13490	PAROLE DIVISION	1000	8	3	-	-	(8,775.00)	-	-	(8,775.00)	-
00621	13490	PAROLE DIVISION	1000	9	3	-	-	319,217.77	-	1,911.74	317,306.11	(0.08)
	13490 Total					**17,761,561.14**	**591.12**	**17,760,970.02**	**-**	**6,058.17**	**17,753,703.64**	**1,208.21**
00622	19337	South Bend WRC GF PM	1000	0	7	43,941.86	866.08	43,075.78	-	487.50	42,124.48	463.80
	19337 Total					**43,941.86**	**866.08**	**43,075.78**	**-**	**487.50**	**42,124.48**	**463.80**
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	0	5	3,242,137.13	28,062.30	-	-	-	-	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	1	5	-	-	2,973,570.67	-	-	2,973,570.67	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	2	5	-	-	182,039.10	-	-	182,039.10	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	3	5	-	-	14,875.83	-	-	14,875.83	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	4	5	-	-	21,958.63	-	-	21,958.63	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	5	5	-	-	1,665.00	-	-	1,665.00	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	9	5	-	-	19,965.60	-	-	19,965.60	-
	41714 Total					**3,242,137.13**	**28,062.30**	**3,214,074.83**	**-**	**-**	**3,214,074.83**	**-**
00623	13450	Heritage Trails Corr Fac	1000	0	3	11,371,725.00	-	-	-	-	-	-
00623	13450	Heritage Trails Corr Fac	1000	1	3	-	-	1,179,978.24	-	-	1,179,978.24	-
00623	13450	Heritage Trails Corr Fac	1000	2	3	-	-	1,012,653.71	-	-	1,012,653.71	-
00623	13450	Heritage Trails Corr Fac	1000	3	3	-	-	9,089,450.86	-	-	9,089,450.86	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00623	13450	Heritage Trails Corr Fac	1000	4	3	-	-	28,139.88	-	3.15	28,136.73	-
00623	13450	Heritage Trails Corr Fac	1000	5	3	-	-	48,064.58	-	-	48,064.58	-
00623	13450	Heritage Trails Corr Fac	1000	9	3	-	-	13,437.73	-	23.65	13,414.08	-
	13450 Total					**11,371,725.00**	**-**	**11,371,725.00**	**-**	**26.80**	**11,371,698.20**	**-**
00623	19339	Heritage Trails CF GF PM	1000	0	7	191,697.81	81.61	191,616.20	-	11,810.00	179,806.20	-
	19339 Total					**191,697.81**	**81.61**	**191,616.20**	**-**	**11,810.00**	**179,806.20**	**-**
00623	59942	HTCF SCF Constr	5990	0	7	547,000.00	53,456.38	493,543.62	-	6,307.55	487,236.07	-
	59942 Total					**547,000.00**	**53,456.38**	**493,543.62**	**-**	**6,307.55**	**487,236.07**	**-**
00630	13610	PENDLETON CORR. FACILITY	1000	0	3	126,685.68	(33,333,716.80)	-	-	-	-	-
00630	13610	PENDLETON CORR. FACILITY	1000	1	3	29,037,984.58	-	29,037,984.58	-	-	29,037,984.58	-
00630	13610	PENDLETON CORR. FACILITY	1000	2	3	4,299,351.48	(123,066.42)	2,766,421.39	-	-	2,766,421.39	-
00630	13610	PENDLETON CORR. FACILITY	1000	3	3	-	-	341,385.64	-	52,342.00	283,893.64	5,150.00
00630	13610	PENDLETON CORR. FACILITY	1000	4	3	-	-	997,240.33	-	-	997,240.33	-
00630	13610	PENDLETON CORR. FACILITY	1000	5	3	-	-	16,531.31	-	-	16,531.31	-
00630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	300,839.23	-	6.39	300,632.92	199.92
	13610 Total					**33,464,021.74**	**(33,456,783.22)**	**33,460,402.48**	**-**	**52,348.39**	**33,402,704.17**	**5,349.92**
00630	17810	New Castle Monthly Use Payment	1000	0	5	3,497,544.96	3,497,544.96	-	-	-	-	-
	17810 Total					**3,497,544.96**	**3,497,544.96**	**-**	**-**	**-**	**-**	**-**
00630	19391	Pendleton Corr Fac GF PM	1000	0	7	499,875.39	26,206.42	473,668.97	-	5,110.89	468,277.59	280.49
	19391 Total					**499,875.39**	**26,206.42**	**473,668.97**	**-**	**5,110.89**	**468,277.59**	**280.49**
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	178.22	-	-	-	-	-
	47310 Total					**178.22**	**178.22**	**-**	**-**	**-**	**-**	**-**
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	179.97	179.97	-	-	-	-	-
	47510 Total					**179.97**	**179.97**	**-**	**-**	**-**	**-**	**-**
00630	59928	Pendleton CF SCF Constr	5990	0	7	140,405.90	140,405.90	-	-	-	-	-
	59928 Total					**140,405.90**	**140,405.90**	**-**	**-**	**-**	**-**	**-**
00630	70552	PCF Postwar Constr Fund	3800	0	7	25,418.49	25,418.49	-	-	-	-	-
	70552 Total					**25,418.49**	**25,418.49**	**-**	**-**	**-**	**-**	**-**
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	0	3	37,884.62	(21,304,785.74)	-	-	-	-	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	19,609,698.35	303.49	19,609,394.86	-	-	19,609,394.86	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	1,695,991.07	(37,284.43)	710,483.33	-	-	710,483.33	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	84,681.08	-	-	84,681.08	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	641,504.71	-	-	641,504.71	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	49,380.60	-	-	49,307.20	73.40
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	247,225.78	-	-	247,225.78	-
	13620 Total					**21,343,574.04**	**(21,341,766.68)**	**21,342,670.36**	**-**	**-**	**21,342,596.96**	**73.40**
00635	19401	Corr Industrial Fac GF PM	1000	0	7	274,638.75	17,014.07	257,624.68	-	8,230.00	247,873.90	1,520.78
	19401 Total					**274,638.75**	**17,014.07**	**257,624.68**	**-**	**8,230.00**	**247,873.90**	**1,520.78**
00635	59938	Corr Indust Fac SCF Const	5990	0	7	5,270,128.98	1,004,238.10	4,265,890.88	-	4,097,091.50	168,799.38	-
	59938 Total					**5,270,128.98**	**1,004,238.10**	**4,265,890.88**	**-**	**4,097,091.50**	**168,799.38**	**-**
00635	70554	CIF Postwar Constr Fund	3800	0	7	24,825.63	24,825.63	-	-	-	-	-
	70554 Total					**24,825.63**	**24,825.63**	**-**	**-**	**-**	**-**	**-**
00640	13640	INDIANA WOMEN'S PRISON	1000	0	3	255,693.15	(16,016,299.80)	-	-	-	-	-
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	14,814,235.51	-	14,814,235.51	-	-	14,814,235.51	-
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	1,202,064.29	(255,693.15)	530,923.36	-	-	530,923.36	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	82,861.02	-	7,595.22	74,124.41	1,141.39
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	606,400.59	-	3,793.20	601,356.98	1,250.41
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	106,761.78	-	-	103,946.24	2,815.54
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	130,810.69	-	1,622.49	129,188.20	-
	13640 Total					**16,271,992.95**	**(16,271,992.95)**	**16,271,992.95**	**-**	**13,010.91**	**16,253,774.70**	**5,207.34**
00640	19411	Women's Prison GF PM	1000	0	7	165,795.36	2,909.72	162,885.64	-	8,884.00	150,304.14	3,697.50
	19411 Total					**165,795.36**	**2,909.72**	**162,885.64**	**-**	**8,884.00**	**150,304.14**	**3,697.50**
00640	59930	Women's Prison SCF Constr	5990	0	7	8,582.22	8,582.22	-	-	-	-	-
	59930 Total					**8,582.22**	**8,582.22**	**-**	**-**	**-**	**-**	**-**
00640	62545	Pendleton IMLS Fund	8045	0	7	12.18	12.18	-	-	-	-	-
	62545 Total					**12.18**	**12.18**	**-**	**-**	**-**	**-**	**-**
00640	70556	WPris Postwar Constr Fund	3800	0	7	215.17	215.17	-	-	-	-	-
	70556 Total					**215.17**	**215.17**	**-**	**-**	**-**	**-**	**-**
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	0	3	7,421,267.78	(31,383,939.75)	-	-	-	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	1	3	863,922.63	-	863,922.63	-	-	863,922.63	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	30,520,017.12	(7,421,267.78)	32,231.87	-	-	32,231.87	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	37,985,111.12	-	879.12	37,984,232.00	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	4	3	-	-	(176,462.46)	-	2,598.78	(180,081.24)	1,020.00
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	5	3	-	-	84,527.29	-	-	84,527.29	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	15,877.08	-	72.20	15,804.88	-
	13650 Total					**38,805,207.53**	**(38,805,207.53)**	**38,805,207.53**	**-**	**3,550.10**	**38,800,637.43**	**1,020.00**
00645	19421	New Castle Corr Fac GF PM	1000	0	7	734,576.15	9,516.10	725,060.05	-	54,119.15	646,536.98	24,403.92
	19421 Total					**734,576.15**	**9,516.10**	**725,060.05**	**-**	**54,119.15**	**646,536.98**	**24,403.92**
00645	59960	New Castle CF SCF Constr	5990	0	7	38,149.56	14,692.40	23,457.16	-	-	23,457.16	-
	59960 Total					**38,149.56**	**14,692.40**	**23,457.16**	**-**	**-**	**23,457.16**	**-**
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	0	3	81,089.05	(33,013,410.47)	-	-	-	-	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	29,867,324.38	-	29,867,324.38	-	-	29,867,324.38	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	3,372,606.44	145,431.30	1,644,521.78	-	-	1,644,521.78	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	-	-	300,417.08	-	1,800.00	298,617.08	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	-	-	907,174.77	-	-	907,174.77	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	-	-	29,028.29	-	-	17,248.29	11,780.00
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	-	-	346,033.22	-	123.01	346,019.71	(109.50)
	13670 Total					**33,321,019.87**	**(32,867,979.17)**	**33,094,499.52**	**-**	**1,923.01**	**33,080,906.01**	**11,670.50**
00650	19431	Putnamville Corr Fac GF PM	1000	0	7	341,293.41	10,158.40	331,135.01	-	8,512.00	322,151.91	471.10
	19431 Total					**341,293.41**	**10,158.40**	**331,135.01**	**-**	**8,512.00**	**322,151.91**	**471.10**
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	-	-	-	-	-
	45670 Total					**10.61**	**10.61**	**-**	**-**	**-**	**-**	**-**
00650	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	311.95	-	-	-	-	-
	47190 Total					**311.95**	**311.95**	**-**	**-**	**-**	**-**	**-**
00650	59932	Putnam CF SCF Constr	5990	0	7	507,711.19	7,711.19	500,000.00	-	71,401.25	428,598.75	-
	59932 Total					**507,711.19**	**7,711.19**	**500,000.00**	**-**	**71,401.25**	**428,598.75**	**-**
00650	70558	Putnam CF Postwar Constr Fund	3800	0	7	102,655.62	102,655.62	-	-	-	-	-
	70558 Total					**102,655.62**	**102,655.62**	**-**	**-**	**-**	**-**	**-**
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	0	3	45,939.41	(17,586,267.91)	-	-	-	-	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	1	3	17,891,163.00	951,830.92	16,939,332.08	-	-	16,939,332.08	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	2	3	1,284,082.59	591,207.35	477,987.75	-	-	477,987.75	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	3	3	-	-	(3,150.46)	-	-	(3,150.46)	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	4	3	-	-	18,133.94	-	-	18,133.94	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	5	3	-	-	28,676.47	-	-	28,676.47	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	9	3	-	-	171,227.54	-	-	167,087.65	4,139.89
	13680 Total					**19,221,185.00**	**(16,043,229.64)**	**17,632,207.32**	**-**	**-**	**17,628,067.43**	**4,139.89**
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	182,524.96	20,951.46	161,573.50	-	-	161,573.50	-
	19441 Total					**182,524.96**	**20,951.46**	**161,573.50**	**-**	**-**	**161,573.50**	**-**
00660	13710	Indy Re-Entry Educ. Facility	1000	0	3	16,379.76	-	-	-	-	-	-
00660	13710	Indy Re-Entry Educ. Facility	1000	2	3	-	-	14,576.61	-	-	14,576.61	-
00660	13710	Indy Re-Entry Educ. Facility	1000	9	3	-	-	1,803.15	-	-	1,803.15	-
	13710 Total					**16,379.76**	**-**	**16,379.76**	**-**	**-**	**16,379.76**	**-**
00660	17830	INSURANCE RECOVERY	1000	0	5	1,388.28	1,388.28	-	-	-	-	-
	17830 Total					**1,388.28**	**1,388.28**	**-**	**-**	**-**	**-**	**-**
00660	19451	Indy Re-Entry Ed GF PM	1000	0	7	4,148.62	4,148.62	-	-	-	-	-
	19451 Total					**4,148.62**	**4,148.62**	**-**	**-**	**-**	**-**	**-**
00660	43960	am cleanup		0	0	6	2,138.00	2,138.00	-	-	-	-	-
	43960 Total					**2,138.00**	**2,138.00**	**-**	**-**	**-**	**-**	**-**
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
	45690 Total					**689.81**	**689.81**	**-**	**-**	**-**	**-**	**-**
00661	13720	Laporte Juvenile Correctional	1000	0	3	2,001.19	(5,025,768.74)	-	-	-	-	-
00661	13720	Laporte Juvenile Correctional	1000	1	3	4,838,290.31	-	4,838,290.31	-	-	4,838,290.31	-
00661	13720	Laporte Juvenile Correctional	1000	2	3	187,478.43	(2,001.19)	86,657.80	-	-	86,657.80	-
00661	13720	Laporte Juvenile Correctional	1000	3	3	-	-	10,712.32	-	750.00	9,962.32	-
00661	13720	Laporte Juvenile Correctional	1000	4	3	-	-	50,658.96	-	-	50,658.96	-
00661	13720	Laporte Juvenile Correctional	1000	5	3	-	-	6,023.92	-	-	6,023.92	-
00661	13720	Laporte Juvenile Correctional	1000	9	3	-	-	35,426.62	-	0.01	35,426.61	-
	13720 Total					**5,027,769.93**	**(5,027,769.93)**	**5,027,769.93**	**-**	**750.01**	**5,027,019.92**	**-**
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	35,231.14	913.41	34,317.73	-	2,248.00	32,069.73	-
	19456 Total					**35,231.14**	**913.41**	**34,317.73**	**-**	**2,248.00**	**32,069.73**	**-**
00661	62500	DOC DOEd Fund	8084	0	7	6.03	6.03	-	-	-	-	-
	62500 Total					**6.03**	**6.03**	**-**	**-**	**-**	**-**	**-**
00665	13730	WABASH VALLEY CORR FACILITY	1000	0	3	91,540.74	(49,004,383.05)	-	-	-	-	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	44,420,241.80	226.99	44,420,014.81	-	-	44,420,014.81	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	4,584,368.24	(91,540.74)	2,727,234.20	-	-	2,727,234.20	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	-	-	186,025.78	-	869.92	183,390.61	1,765.25
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	1,292,725.77	-	1,648.75	1,290,425.40	651.62
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	53,070.84	-	-	52,629.84	441.00
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	416,852.39	-	21,028.36	395,824.03	-
	13730 Total					**49,096,150.78**	**(49,095,696.80)**	**49,095,923.79**	**-**	**23,547.03**	**49,069,518.89**	**2,857.87**
00665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	270,844.62	5,386.01	265,458.61	-	3,458.50	262,000.11	-
	19461 Total					**270,844.62**	**5,386.01**	**265,458.61**	**-**	**3,458.50**	**262,000.11**	**-**
00665	59958	Wabash Valley CF SCF Constr	5990	0	7	57,194.61	204.41	56,990.20	-	-	56,990.20	-
	59958 Total					**57,194.61**	**204.41**	**56,990.20**	**-**	**-**	**56,990.20**	**-**
00665	62545	Pendleton IMLS Fund	8045	0	7	60.88	60.88	-	-	-	-	-
	62545 Total					**60.88**	**60.88**	**-**	**-**	**-**	**-**	**-**
00665	70562	WVCF Postwar Constr Fund	3800	0	7	1,324.86	1,324.86	-	-	-	-	-
	70562 Total					**1,324.86**	**1,324.86**	**-**	**-**	**-**	**-**	**-**
00667	13740	MADISON CORR. FACILITY	1000	0	3	37,015.89	(16,112,244.16)	-	-	-	-	-
00667	13740	MADISON CORR. FACILITY	1000	1	3	14,425,761.55	152.12	14,425,609.43	-	-	14,425,609.43	-
00667	13740	MADISON CORR. FACILITY	1000	2	3	1,686,634.73	(37,015.89)	1,127,842.02	-	-	1,127,839.97	2.05
00667	13740	MADISON CORR. FACILITY	1000	3	3	-	-	25,415.59	-	12,985.05	10,470.73	1,959.81
00667	13740	MADISON CORR. FACILITY	1000	4	3	-	-	389,130.40	-	3,882.82	383,345.91	1,901.67
00667	13740	MADISON CORR. FACILITY	1000	5	3	-	-	35,060.28	-	-	35,060.28	-
00667	13740	MADISON CORR. FACILITY	1000	9	3	-	-	146,202.33	-	2,962.56	143,239.77	-
	13740 Total					**16,149,412.17**	**(16,149,107.93)**	**16,149,260.05**	**-**	**19,830.43**	**16,125,566.09**	**3,863.53**
00667	19471	Madison Corr Fac GF PM	1000	0	7	441,558.11	2,042.37	439,515.74	-	11,133.48	428,346.40	35.86
	19471 Total					**441,558.11**	**2,042.37**	**439,515.74**	**-**	**11,133.48**	**428,346.40**	**35.86**
00667	59962	MCF SCF Constr	5990	0	7	111,569.89	34,377.91	77,191.98	-	55,445.20	21,746.78	-
	59962 Total					**111,569.89**	**34,377.91**	**77,191.98**	**-**	**55,445.20**	**21,746.78**	**-**
00667	70563	MCF Postwar Constr Fund	3800	0	7	31.54	31.54	-	-	-	-	-
	70563 Total					**31.54**	**31.54**	**-**	**-**	**-**	**-**	**-**
00672	19526	MADISON JUV GF PM	1000	0	7	4,588.56	4,588.56	-	-	-	-	-
	19526 Total					**4,588.56**	**4,588.56**	**-**	**-**	**-**	**-**	**-**
00675	13760	BRANCHVILLE CORR. FACILITY	1000	0	3	93,797.35	(20,557,370.93)	-	-	-	-	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	1	3	18,515,896.43	455.00	18,515,441.43	-	-	18,515,441.43	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	2	3	2,042,520.21	(93,206.64)	946,868.42	-	-	946,868.42	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	3	3	-	-	131,931.42	-	10,265.54	121,665.88	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	4	3	-	-	732,352.26	-	7,735.32	724,598.94	18.00
00675	13760	BRANCHVILLE CORR. FACILITY	1000	5	3	-	-	110,575.58	-	8,047.62	102,527.96	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	-	-	213,999.17	-	5,597.66	208,401.51	-
	13760 Total					**20,652,213.99**	**(20,650,122.57)**	**20,651,168.28**	**-**	**31,646.14**	**20,619,504.14**	**18.00**
00675	19491	Branchville Corr Fac GF PM	1000	0	7	168,106.58	5,058.29	163,048.29	-	16,024.50	146,893.79	130.00
	19491 Total					**168,106.58**	**5,058.29**	**163,048.29**	**-**	**16,024.50**	**146,893.79**	**130.00**
00675	59934	Branchville CF SCF Constr	5990	0	7	362,035.16	68,890.35	293,144.81	-	13,659.75	279,485.06	-
	59934 Total					**362,035.16**	**68,890.35**	**293,144.81**	**-**	**13,659.75**	**279,485.06**	**-**
00675	62545	Pendleton IMLS Fund	8045	0	7	7.69	7.69	-	-	-	-	-
	62545 Total					**7.69**	**7.69**	**-**	**-**	**-**	**-**	**-**
00675	70566	BCF Postwar Constr Fund	3800	0	7	3,998.00	3,998.00	-	-	-	-	-
	70566 Total					**3,998.00**	**3,998.00**	**-**	**-**	**-**	**-**	**-**
00680	13780	WESTVILLE CORR FACILITY	1000	0	3	116,225.70	(49,535,143.11)	-	-	-	-	-
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	44,688,017.73	221.45	44,687,796.28	-	-	44,687,796.28	-
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	4,847,346.83	(116,225.70)	2,493,345.88	-	-	2,493,345.88	-
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	432,726.05	-	220.66	432,505.39	-
00680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,460,751.24	-	3,270.01	1,457,481.23	-
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	97,991.98	-	-	97,991.98	-
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	478,757.38	-	-	478,757.38	-
	13780 Total					**49,651,590.26**	**(49,651,147.36)**	**49,651,368.81**	**-**	**3,490.67**	**49,647,878.14**	**-**
00680	19500	WCF GF Constr Fund	1000	0	7	33,685,400.00	2,279,072.28	31,406,327.72	-	2,147,339.99	29,258,987.73	-
	19500 Total					**33,685,400.00**	**2,279,072.28**	**31,406,327.72**	**-**	**2,147,339.99**	**29,258,987.73**	**-**
00680	19501	Westville Corr Fac GF PM	1000	0	7	463,879.92	9,841.73	454,038.19	-	12,750.49	441,287.70	-
	19501 Total					**463,879.92**	**9,841.73**	**454,038.19**	**-**	**12,750.49**	**441,287.70**	**-**
00680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
	44070 Total					**18,949.84**	**18,949.84**	**-**	**-**	**-**	**-**	**-**
00680	59964	Westville CF SCF Constr	5990	0	7	64,079.84	64,079.84	-	-	-	-	-
	59964 Total					**64,079.84**	**64,079.84**	**-**	**-**	**-**	**-**	**-**

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00680	70568	WCF Postwar Constr Fund	3800	0	7	19,161.64	19,161.64	-	-	-	-	-
	70568 Total					**19,161.64**	**19,161.64**	**-**	**-**	**-**	**-**	**-**
00685	13810	ROCKVILLE CORR FACILITY	1000	0	3	119,666.66	(19,605,435.81)	-	-	-	-	-
00685	13810	ROCKVILLE CORR FACILITY	1000	1	3	17,551,624.04	-	17,551,624.04	-	-	17,551,624.04	-
00685	13810	ROCKVILLE CORR FACILITY	1000	2	3	2,053,811.77	(119,666.66)	1,000,128.70	-	-	1,000,128.70	-
00685	13810	ROCKVILLE CORR FACILITY	1000	3	3	-	-	25,171.88	-	63.83	25,108.05	-
00685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	880,399.86	-	-	880,399.86	-
00685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	92,840.80	-	79,969.00	12,871.80	-
00685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	174,937.19	-	470.14	174,467.05	-
	13810 Total					**19,725,102.47**	**(19,725,102.47)**	**19,725,102.47**	**-**	**80,502.97**	**19,644,599.50**	**-**
00685	19511	Rockville Corr Fac GF PM	1000	0	7	214,910.23	2,633.60	212,276.63	-	3,295.23	208,981.40	-
	19511 Total					**214,910.23**	**2,633.60**	**212,276.63**	**-**	**3,295.23**	**208,981.40**	**-**
00685	62545	Pendleton IMLS Fund	8045	0	7	3.42	3.42	-	-	-	-	-
	62545 Total					**3.42**	**3.42**	**-**	**-**	**-**	**-**	**-**
00685	70573	RCF Postwar Constr Fund	3800	0	7	266.43	266.43	-	-	-	-	-
	70573 Total					**266.43**	**266.43**	**-**	**-**	**-**	**-**	**-**
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	1,069.50	-	-	-	-	-
	19516 Total					**1,069.50**	**1,069.50**	**-**	**-**	**-**	**-**	**-**
00687	62500	DOC DOEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
	62500 Total					**3,500.00**	**3,500.00**	**-**	**-**	**-**	**-**	**-**
00690	13840	PLAINFIELD CORR. FACILITY	1000	0	3	119,824.39	(31,833,908.06)	-	-	-	-	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	1	3	28,871,527.35	52.63	28,871,474.72	-	-	28,871,474.72	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	2	3	2,962,433.34	(119,824.39)	1,785,084.23	-	-	1,785,084.23	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	3	3	-	-	146,250.85	-	12,739.75	131,311.86	2,199.24
00690	13840	PLAINFIELD CORR. FACILITY	1000	4	3	-	-	769,189.88	-	2,432.26	767,646.48	(888.86)
00690	13840	PLAINFIELD CORR. FACILITY	1000	5	3	-	-	121,160.37	-	42,750.00	78,217.64	192.73
00690	13840	PLAINFIELD CORR. FACILITY	1000	9	3	-	-	260,572.40	-	-	260,990.46	(418.06)
	13840 Total					**31,953,785.08**	**(31,953,679.82)**	**31,953,732.45**	**-**	**57,922.01**	**31,894,725.39**	**1,085.05**
00690	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
	17740 Total					**98.67**	**98.67**	**-**	**-**	**-**	**-**	**-**
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	258,843.97	2,914.03	255,929.94	-	5,757.26	234,984.45	15,188.23
	19521 Total					**258,843.97**	**2,914.03**	**255,929.94**	**-**	**5,757.26**	**234,984.45**	**15,188.23**
00690	59936	Plainfield CF SCF Constr	5990	0	7	197,103.46	165,271.46	31,832.00	-	31,832.00	-	-
	59936 Total					**197,103.46**	**165,271.46**	**31,832.00**	**-**	**31,832.00**	**-**	**-**
00690	70574	Plain CF Postwar Constr Fund	3800	0	7	887,230.40	881,515.40	5,715.00	-	-	5,715.00	-
	70574 Total					**887,230.40**	**881,515.40**	**5,715.00**	**-**	**-**	**5,715.00**	**-**
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	0	3	33,529.23	(17,744,322.62)	-	-	-	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	16,315,944.02	162.71	16,315,781.31	-	-	16,315,781.31	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	1,428,541.31	(33,529.23)	816,780.98	-	-	816,780.98	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	47,154.41	-	-	46,894.42	259.99
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	413,241.05	-	-	412,984.85	256.20
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	20,457.85	-	-	20,457.85	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	164,436.25	-	1,703.08	162,733.17	-
	13850 Total					**17,778,014.56**	**(17,777,689.14)**	**17,777,851.85**	**-**	**1,703.08**	**17,775,632.58**	**516.19**
00695	19531	Recep Diag Ctr GF PM	1000	0	7	99,975.44	9,217.45	90,757.99	-	8,712.00	82,045.99	-
	19531 Total					**99,975.44**	**9,217.45**	**90,757.99**	**-**	**8,712.00**	**82,045.99**	**-**
00695	70576	Recep Postwar Constr Fund	3800	0	7	1,502.10	1,502.10	-	-	-	-	-
	70576 Total					**1,502.10**	**1,502.10**	**-**	**-**	**-**	**-**	**-**
00697	13860	EDINBURGH CORR FACILITY	1000	0	3	21,358.31	(5,832,679.27)	-	-	-	-	-
00697	13860	EDINBURGH CORR FACILITY	1000	1	3	5,422,446.97	80.47	5,422,366.50	-	-	5,422,366.50	-
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	410,312.77	(21,358.31)	178,789.30	-	-	178,789.30	-
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	15,217.41	-	-	15,217.41	-
00697	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	161,516.66	-	2,413.56	159,036.70	66.40
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	20,499.00	-	-	20,499.00	-
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	55,648.71	-	5,493.41	50,155.30	-
	13860 Total					**5,854,118.05**	**(5,853,957.11)**	**5,854,037.58**	**-**	**7,906.97**	**5,846,064.21**	**66.40**
00697	19536	Edinburgh Corr Fac GF PM	1000	0	7	19,107.67	16.13	19,091.54	-	435.09	18,652.46	3.99
	19536 Total					**19,107.67**	**16.13**	**19,091.54**	**-**	**435.09**	**18,652.46**	**3.99**
00700	11090	STATE BOARD OF EDUCATION	1000	0	3	979,913.94	-	-	-	-	-	-
00700	11090	STATE BOARD OF EDUCATION	1000	1	3	-	-	301,330.53	-	-	301,330.53	-
00700	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	3,373.08	-	-	3,373.08	-
00700	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	344,935.40	-	303,615.99	41,319.41	-
00700	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	12.50	-	-	12.50	-
00700	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	330,262.43	-	-	330,262.43	-
	11090 Total					**979,913.94**	**-**	**979,913.94**	**-**	**303,615.99**	**676,297.95**	**-**
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	0	3	26,421,023.75	1.61	-	-	-	-	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	-	-	99,930.98	-	-	99,930.98	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	-	-	1,762.44	-	-	1,762.44	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	-	-	26,318,635.56	-	-	26,318,635.56	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	9	3	-	-	693.16	-	-	693.16	-
	11100 Total					**26,421,023.75**	**1.61**	**26,421,022.14**	**-**	**-**	**26,421,022.14**	**-**
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	5,306,394.00	288,889.68	-	-	-	-	-
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	1,819.42	-	-	1,819.42	-
00700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	240.21	-	-	240.21	-
00700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	60.00	-	-	60.00	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	5,012,064.65	-	-	5,012,064.65	-
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	3,320.04	-	-	3,320.04	-
	11230 Total					**5,306,394.00**	**288,889.68**	**5,017,504.32**	**-**	**-**	**5,017,504.32**	**-**
00700	13092	Teacher Appreciation Grants	1000	0	3	37,500,000.00	88,570.20	-	-	-	-	-
00700	13092	Teacher Appreciation Grants	1000	7	3	-	-	37,411,429.80	-	-	37,411,429.80	-
	13092 Total					**37,500,000.00**	**88,570.20**	**37,411,429.80**	**-**	**-**	**37,411,429.80**	**-**
00700	13093	Distribution for Adult Learner	1000	0	3	40,331,250.00	2,436,345.00	-	-	-	-	-
00700	13093	Distribution for Adult Learner	1000	7	3	-	-	37,894,905.00	-	-	37,894,905.00	-
	13093 Total					**40,331,250.00**	**2,436,345.00**	**37,894,905.00**	**-**	**-**	**37,894,905.00**	**-**
00700	13124	School Traffic Safety	1000	0	3	227,143.00	4,542.86	-	-	-	-	-
00700	13124	School Traffic Safety	1000	1	3	-	-	222,600.14	-	-	222,600.14	-
	13124 Total					**227,143.00**	**4,542.86**	**222,600.14**	**-**	**-**	**222,600.14**	**-**
00700	13157	Charter and Innovation Network	1000	0	3	46,491,800.00	-	-	-	-	-	-
00700	13157	Charter and Innovation Network	1000	7	3	-	-	46,491,800.00	-	-	46,491,800.00	-
	13157 Total					**46,491,800.00**	**-**	**46,491,800.00**	**-**	**-**	**46,491,800.00**	**-**
00700	13341	School Internet Connection	1000	0	3	3,415,000.00	-	-	-	-	-	-
00700	13341	School Internet Connection	1000	7	3	-	-	3,415,000.00	-	-	3,415,000.00	-
	13341 Total					**3,415,000.00**	**-**	**3,415,000.00**	**-**	**-**	**3,415,000.00**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	13355	NL Computer Science Program	1000	0	3	3,000,000.00	691,433.83	-	-	-	-	-
00700	13355	NL Computer Science Program	1000	3	3	-	-	1,370,250.20	-	1.16	1,370,249.04	-
00700	13355	NL Computer Science Program	1000	7	3	-	-	936,268.03	-	158,706.22	777,561.81	-
00700	13355	NL Computer Science Program	1000	9	3	-	-	2,047.94	-	-	2,047.94	-
	13355 Total					**3,000,000.00**	**691,433.83**	**2,308,566.17**	**-**	**158,707.38**	**2,149,858.79**	**-**
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	17,293,708.47	17,293,708.47	-	-	-	-	-
	13802 Total					**17,293,708.47**	**17,293,708.47**	**-**	**-**	**-**	**-**	**-**
00700	13940	SCHOOL SAFETY TRAINING	1000	0	3	750,000.00	155,157.08	-	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	269,041.61	-	-	269,041.61	-
00700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	4,934.21	-	-	4,934.21	-
00700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	314,350.62	-	36,176.09	278,174.53	-
00700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	2,223.85	-	36.48	2,187.37	-
00700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	4,292.63	-	-	4,292.63	-
	13940 Total					**750,000.00**	**155,157.08**	**594,842.92**	**-**	**36,212.57**	**558,630.35**	**-**
00700	13950	TESTING & REMEDIATION	1000	0	3	11,956,791.00	0.50	-	-	-	-	-
00700	13950	TESTING & REMEDIATION	1000	3	3	-	-	11,956,790.50	-	419,978.00	11,536,812.50	-
	13950 Total					**11,956,791.00**	**0.50**	**11,956,790.50**	**-**	**419,978.00**	**11,536,812.50**	**-**
00700	13980	GIFTED/TALENTED	1000	0	3	10,785,557.56	6,701.91	-	-	-	-	-
00700	13980	GIFTED/TALENTED	1000	1	3	-	-	183,225.07	-	-	183,225.07	-
00700	13980	GIFTED/TALENTED	1000	2	3	-	-	912.71	-	-	912.71	-
00700	13980	GIFTED/TALENTED	1000	3	3	-	-	162,095.00	-	55,832.52	105,012.48	1,250.00
00700	13980	GIFTED/TALENTED	1000	7	3	-	-	10,432,263.42	-	-	10,432,263.42	-
00700	13980	GIFTED/TALENTED	1000	9	3	-	-	359.45	-	-	359.45	-
	13980 Total					**10,785,557.56**	**6,701.91**	**10,778,855.65**	**-**	**55,832.52**	**10,721,773.13**	**1,250.00**
00700	14100	BEST BUDDIES	1000	0	3	206,125.00	4,122.50	-	-	-	-	-
00700	14100	BEST BUDDIES	1000	7	3	-	-	202,002.50	-	-	202,002.50	-
	14100 Total					**206,125.00**	**4,122.50**	**202,002.50**	**-**	**-**	**202,002.50**	**-**
00700	14130	Special Education Alternative	1000	0	5	21,809,765.38	709,465.08	-	-	-	-	-
00700	14130	Special Education Alternative	1000	3	5	-	-	21,100,300.30	-	5,478.30	20,687,998.13	406,823.87
	14130 Total					**21,809,765.38**	**709,465.08**	**21,100,300.30**	**-**	**5,478.30**	**20,687,998.13**	**406,823.87**
00700	14140	PSAT PROGRAM	1000	2	3	1,835,180.00	30,183.20	-	-	-	-	-
00700	14140	PSAT PROGRAM	1000	3	3	-	-	1,804,996.80	-	-	1,804,996.80	-
	14140 Total					**1,835,180.00**	**30,183.20**	**1,804,996.80**	**-**	**-**	**1,804,996.80**	**-**
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	3,225,130.00	824,785.57	-	-	-	-	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	1	3	-	-	127,851.36	-	-	127,851.36	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	1,982.77	-	-	1,982.77	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	34.42	-	-	34.42	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	2,268,844.47	-	-	2,268,844.47	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	9	3	-	-	1,631.41	-	-	1,631.41	-
	14420 Total					**3,225,130.00**	**824,785.57**	**2,400,344.43**	**-**	**-**	**2,400,344.43**	**-**
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,157,521.00	-	-	-	-	-	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	2,157,521.00	-	-	2,157,521.00	-
	14530 Total					**2,157,521.00**	**-**	**2,157,521.00**	**-**	**-**	**2,157,521.00**	**-**
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	8,190,183,003.00	44,670,589.74	-	-	-	-	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	79,930,831.37	-	-	79,930,831.37	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	7	3	-	-	8,065,581,581.89	-	-	8,065,581,581.89	-
	14930 Total					**8,190,183,003.00**	**44,670,589.74**	**8,145,512,413.26**	**-**	**-**	**8,145,512,413.26**	**-**
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	0	3	18,360,000.00	-	-	-	-	-	-
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	7	3	-	-	18,360,000.00	-	-	18,360,000.00	-
	15040 Total					**18,360,000.00**	**-**	**18,360,000.00**	**-**	**-**	**18,360,000.00**	**-**
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	0	3	159,876.00	159,876.00	-	-	-	-	-
	15120 Total					**159,876.00**	**159,876.00**	**-**	**-**	**-**	**-**	**-**
00700	15153	School Business Officials Lead	1000	0	3	127,500.00	2,550.00	-	-	-	-	-
00700	15153	School Business Officials Lead	1000	3	3	-	-	124,950.00	-	-	124,950.00	-
	15153 Total					**127,500.00**	**2,550.00**	**124,950.00**	**-**	**-**	**124,950.00**	**-**
00700	15165	Remediation Testing	1000	0	3	11,711,344.00	579,508.28	-	-	-	-	-
00700	15165	Remediation Testing	1000	7	3	-	-	11,131,835.72	-	-	11,131,835.72	-
	15165 Total					**11,711,344.00**	**579,508.28**	**11,131,835.72**	**-**	**-**	**11,131,835.72**	**-**
00700	15460	DOE-SUPT'S OFFICE	1000	0	3	399,751.29	(16,815,777.49)	-	-	-	-	-
00700	15460	DOE-SUPT'S OFFICE	1000	1	3	14,351,259.50	-	14,351,259.50	-	-	14,351,259.50	-
00700	15460	DOE-SUPT'S OFFICE	1000	2	3	2,464,517.99	(399,751.29)	308,604.01	-	-	308,604.01	-
00700	15460	DOE-SUPT'S OFFICE	1000	3	3	-	-	923,205.36	-	210,962.18	655,121.18	57,122.00
00700	15460	DOE-SUPT'S OFFICE	1000	4	3	-	-	49,472.51	-	200.73	49,271.78	-
00700	15460	DOE-SUPT'S OFFICE	1000	7	3	-	-	(3,400.00)	-	-	(3,400.00)	-
00700	15460	DOE-SUPT'S OFFICE	1000	8	3	-	-	6,250.00	-	-	6,250.00	-
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	-	-	1,580,137.40	-	53,277.38	1,525,090.50	1,769.52
	15460 Total					**17,215,528.78**	**(17,215,528.78)**	**17,215,528.78**	**-**	**264,440.29**	**16,892,196.97**	**58,891.52**
00700	15520	Professional Standards Div.	1000	9	3	-	-	(66.52)	-	-	(66.52)	-
	15520 Total					**-**	**-**	**(66.52)**	**-**	**-**	**(66.52)**	**-**
00700	15570	Curricular Materials Reimburse	1000	0	3	39,000,000.00	156.52	-	-	-	-	-
00700	15570	Curricular Materials Reimburse	1000	7	3	-	-	38,999,843.48	-	-	38,999,843.48	-
	15570 Total					**39,000,000.00**	**156.52**	**38,999,843.48**	**-**	**-**	**38,999,843.48**	**-**
00700	15590	RILEY HOSPITAL	1000	0	3	250,000.00	5,000.00	-	-	-	-	-
00700	15590	RILEY HOSPITAL	1000	7	3	-	-	245,000.00	-	-	245,000.00	-
	15590 Total					**250,000.00**	**5,000.00**	**245,000.00**	**-**	**-**	**245,000.00**	**-**
00700	16650	Public Broadcasting Dist	1000	0	3	3,600,000.00	-	-	-	-	-	-
00700	16650	Public Broadcasting Dist	1000	6	3	-	-	3,600,000.00	-	-	3,600,000.00	-
	16650 Total					**3,600,000.00**	**-**	**3,600,000.00**	**-**	**-**	**3,600,000.00**	**-**
00700	17041	Indiana Bar Foundation - We th	1000	0	3	300,000.00	6,000.00	-	-	-	-	-
00700	17041	Indiana Bar Foundation - We th	1000	3	3	-	-	294,000.00	-	-	294,000.00	-
	17041 Total					**300,000.00**	**6,000.00**	**294,000.00**	**-**	**-**	**294,000.00**	**-**
00700	17042	STEM Program Alignment	1000	0	3	3,209,847.72	-	-	-	-	-	-
00700	17042	STEM Program Alignment	1000	1	3	-	-	128,908.93	-	-	128,908.93	-
00700	17042	STEM Program Alignment	1000	3	3	-	-	677,575.96	-	34,471.54	643,104.42	-
00700	17042	STEM Program Alignment	1000	4	3	-	-	1,625.04	-	-	1,625.04	-
00700	17042	STEM Program Alignment	1000	7	3	-	-	2,394,727.80	-	191,030.58	2,203,418.34	278.88
00700	17042	STEM Program Alignment	1000	9	3	-	-	7,009.99	-	1,257.00	5,752.99	-
	17042 Total					**3,209,847.72**	**-**	**3,209,847.72**	**-**	**226,759.12**	**2,982,809.72**	**278.88**
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	0	3	4,755,219.00	5,602.00	-	-	-	-	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	2	3	444,781.00	(4,304,836.00)	-	-	-	-	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	3	-	-	4,749,617.00	-	24,410.00	4,725,207.00	-
	17890 Total					**5,200,000.00**	**(4,299,234.00)**	**4,749,617.00**	**-**	**24,410.00**	**4,725,207.00**	**-**
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	6,749,127.45	1,993,235.00	-	-	-	-	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	328,448.54	-	-	328,448.54	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	5	-	-	1,553.90	-	-	1,553.90	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3	5	-	-	342.01	-	-	16.40	325.61
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	4	5	-	-	274.82	-	-	274.82	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	4,410,708.87	-	46,703.39	3,949,537.96	414,467.52
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	14,564.31	-	-	14,564.31	-
	30311 Total					**6,749,127.45**	**1,993,235.00**	**4,755,892.45**	**-**	**46,703.39**	**4,294,395.93**	**414,793.13**
00700	37810	SPECIAL EDUCATION EXCISE	3070	0	3	172,856.00	15,297.00	-	-	-	-	-
00700	37810	SPECIAL EDUCATION EXCISE	3070	1	3	-	-	94,339.00	-	-	94,339.00	-
00700	37810	SPECIAL EDUCATION EXCISE	3070	3	3	-	-	62,500.00	-	2,625.00	59,875.00	-
00700	37810	SPECIAL EDUCATION EXCISE	3070	9	3	-	-	720.00	-	-	720.00	-
	37810 Total					**172,856.00**	**15,297.00**	**157,559.00**	**-**	**2,625.00**	**154,934.00**	**-**
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	3,203,624.57	3,203,624.57	-	-	-	-	-
	42610 Total					**3,203,624.57**	**3,203,624.57**	**-**	**-**	**-**	**-**	**-**
00700	43920	am cleanup	0	0	6	22,776.05	43.97	22,732.08	-	-	12,732.08	10,000.00
	43920 Total					**22,776.05**	**43.97**	**22,732.08**	**-**	**-**	**12,732.08**	**10,000.00**
00700	43945	Private Grant-Literacy	6000	0	5	42,189,280.00	5,871,234.10	-	-	-	-	-
00700	43945	Private Grant-Literacy	6000	1	5	-	-	128,765.90	-	-	128,765.90	-
00700	43945	Private Grant-Literacy	6000	3	5	-	-	36,189,280.00	-	36,064,658.36	124,621.64	-
	43945 Total					**42,189,280.00**	**5,871,234.10**	**36,318,045.90**	**-**	**36,064,658.36**	**253,387.54**	**-**
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
	43985 Total					**2,094.63**	**2,094.63**	**-**	**-**	**-**	**-**	**-**
00700	44301	Adult ED/Vocational Ed DWD	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
	44301 Total					**16,440.20**	**16,440.20**	**-**	**-**	**-**	**-**	**-**
00700	44441	"Thinkfinity" Verizon Grant	6000	0	6	164,584.00	164,584.00	-	-	-	-	-
	44441 Total					**164,584.00**	**164,584.00**	**-**	**-**	**-**	**-**	**-**
00700	45410	CHIEF STATE SCHOOL OFFICERS	6000	0	6	7,155.94	7,155.94	-	-	-	-	-
	45410 Total					**7,155.94**	**7,155.94**	**-**	**-**	**-**	**-**	**-**
00700	45930	CTE Distribution	6000	0	6	400,000.00	200,073.34	199,926.66	-	-	199,926.66	-
	45930 Total					**400,000.00**	**200,073.34**	**199,926.66**	**-**	**-**	**199,926.66**	**-**
00700	47361	Dual Immersion Pilot Program	1000	0	5	625,256.64	212,910.89	-	-	-	-	-
00700	47361	Dual Immersion Pilot Program	1000	3	5	-	-	4.10	-	-	4.10	-
00700	47361	Dual Immersion Pilot Program	1000	7	5	-	-	410,000.00	-	15,472.16	394,527.84	-
00700	47361	Dual Immersion Pilot Program	1000	9	5	-	-	2,341.65	-	-	2,341.65	-
	47361 Total					**625,256.64**	**212,910.89**	**412,345.75**	**-**	**15,472.16**	**396,873.59**	**-**
00700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	51,114.86	51,114.86	-	-	-	-	-
	47440 Total					**51,114.86**	**51,114.86**	**-**	**-**	**-**	**-**	**-**
00700	47441	DOE Donations Fund	6000	0	5	57,954.97	57,954.97	-	-	-	-	-
	47441 Total					**57,954.97**	**57,954.97**	**-**	**-**	**-**	**-**	**-**
00700	47455	GATES FOUNDATION	6000	0	5	17,499,271.35	17,499,271.35	-	-	-	-	-
	47455 Total					**17,499,271.35**	**17,499,271.35**	**-**	**-**	**-**	**-**	**-**
00700	47480	MIGRANT SECAP	6000	0	6	6,377.83	6,377.83	-	-	-	-	-
	47480 Total					**6,377.83**	**6,377.83**	**-**	**-**	**-**	**-**	**-**
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	710.18	410.18	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	9	5	-	-	300.00	-	-	300.00	-
	47565 Total					**710.18**	**410.18**	**300.00**	**-**	**-**	**300.00**	**-**
00700	47625	IHSAA REVIEW PANEL	6000	0	5	2,518.22	4,777.03	-	-	-	-	-
00700	47625	IHSAA REVIEW PANEL	6000	1	5	-	-	(2,258.81)	-	-	(2,258.81)	-
	47625 Total					**2,518.22**	**4,777.03**	**(2,258.81)**	**-**	**-**	**(2,258.81)**	**-**
00700	48683	Natl Assessment of Ed Progress	6000	0	5	319,156.85	241,699.90	-	-	-	-	-
00700	48683	Natl Assessment of Ed Progress	6000	1	5	-	-	46,180.99	-	-	46,180.99	-
00700	48683	Natl Assessment of Ed Progress	6000	3	5	-	-	28,533.20	-	-	20,533.20	8,000.00
00700	48683	Natl Assessment of Ed Progress	6000	9	5	-	-	2,742.76	-	-	2,742.76	-
	48683 Total					**319,156.85**	**241,699.90**	**77,456.95**	**-**	**-**	**69,456.95**	**8,000.00**
00700	48684	Race To The Top	6000	0	5	91,492.23	91,492.23	-	-	-	-	-
	48684 Total					**91,492.23**	**91,492.23**	**-**	**-**	**-**	**-**	**-**
00700	48689	DOE IT Grant	6000	0	5	186,192.45	183,839.24	-	-	-	-	-
00700	48689	DOE IT Grant	6000	3	5	-	-	4.10	-	-	4.10	-
00700	48689	DOE IT Grant	6000	9	5	-	-	2,349.11	-	-	2,349.11	-
	48689 Total					**186,192.45**	**183,839.24**	**2,353.21**	**-**	**-**	**2,353.21**	**-**
00700	51710	PROFESSIONAL STDS BD LICENSING	6470	7	3	-	-	(8,660.00)	-	-	(8,660.00)	-
	51710 Total					**-**	**-**	**(8,660.00)**	**-**	**-**	**(8,660.00)**	**-**
00700	52910	EDUCATION LICENSE PLATE FEES	6910	0	5	139,787.71	124,787.71	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910	7	5	-	-	15,000.00	-	-	15,000.00	-
	52910 Total					**139,787.71**	**124,787.71**	**15,000.00**	**-**	**-**	**15,000.00**	**-**
00700	58132	ARRA Title I School Improvemen	8000	0	7	0.04	0.04	-	-	-	-	-
	58132 Total					**0.04**	**0.04**	**-**	**-**	**-**	**-**	**-**
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	3,557,349.98	3,557,349.98	-	-	-	-	-
	58280 Total					**3,557,349.98**	**3,557,349.98**	**-**	**-**	**-**	**-**	**-**
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	6,011,220.95	6,011,168.95	52.00	-	-	52.00	-
	58300 Total					**6,011,220.95**	**6,011,168.95**	**52.00**	**-**	**-**	**52.00**	**-**
00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	0	7	169,831.39	169,831.39	-	-	-	-	-
	58310 Total					**169,831.39**	**169,831.39**	**-**	**-**	**-**	**-**	**-**
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	128,699.99	128,699.99	-	-	-	-	-
	58320 Total					**128,699.99**	**128,699.99**	**-**	**-**	**-**	**-**	**-**
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	28,484.00	-	-	-	-	-
	58340 Total					**28,484.00**	**28,484.00**	**-**	**-**	**-**	**-**	**-**
00700	59110	EDUCATION JOBS FUND	8084	0	7	568,873.27	568,873.27	-	-	-	-	-
	59110 Total					**568,873.27**	**568,873.27**	**-**	**-**	**-**	**-**	**-**
00700	62620	OFBCI DOE Fund	8084	0	7	1,067,137,367.63	414,479,504.47	652,657,863.16	-	6,213,425.59	645,062,984.66	1,381,452.91
	62620 Total					**1,067,137,367.63**	**414,479,504.47**	**652,657,863.16**	**-**	**6,213,425.59**	**645,062,984.66**	**1,381,452.91**
00700	62625	DOE DOJ Fund	8016	0	7	30,070.51	26,047.95	4,022.56	-	-	4,022.56	-
	62625 Total					**30,070.51**	**26,047.95**	**4,022.56**	**-**	**-**	**4,022.56**	**-**
00700	62630	DOE DHHS Fund	8093	0	7	24,415,732.55	9,262,248.00	15,153,484.55	-	240,976.27	14,897,044.64	15,463.64
	62630 Total					**24,415,732.55**	**9,262,248.00**	**15,153,484.55**	**-**	**240,976.27**	**14,897,044.64**	**15,463.64**
00700	62650	DOE DHS Fund	8097	0	7	35,671.24	35,671.24	-	-	-	-	-
	62650 Total					**35,671.24**	**35,671.24**	**-**	**-**	**-**	**-**	**-**
00700	62660	DOE DOL Fund	8017	0	7	524,528.43	524,528.43	-	-	-	-	-
	62660 Total					**524,528.43**	**524,528.43**	**-**	**-**	**-**	**-**	**-**
00700	72110	Student Learning Recovery Gran	1000	0	5	4,407,428.56	1,881,519.30	-	-	-	-	-
00700	72110	Student Learning Recovery Gran	1000	7	5	-	-	2,525,909.26	-	359,100.18	2,166,809.08	-
	72110 Total					**4,407,428.56**	**1,881,519.30**	**2,525,909.26**	**-**	**359,100.18**	**2,166,809.08**	**-**
00700	83984	DOE DOEd COVID-19	8300	0	7	2,175,771,052.01	1,165,149,879.83	1,010,621,172.18	-	60,304,306.54	927,491,163.87	22,825,701.77

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	83984 Total					**2,175,771,052.01**	**1,165,149,879.83**	**1,010,621,172.18**	**-**	**60,304,306.54**	**927,491,163.87**	**22,825,701.77**
00700	87984	DOE DOEd ARP	8400	0	7	137,740,786.13	107,725,955.96	30,014,830.17	-	-	30,014,830.17	-
	87984 Total					**137,740,786.13**	**107,725,955.96**	**30,014,830.17**	**-**	**-**	**30,014,830.17**	**-**
00701	13122	Correction of Withholdings	1000	0	5	123,765.24	123,765.24	-	-	-	-	-
	13122 Total					**123,765.24**	**123,765.24**	**-**	**-**	**-**	**-**	**-**
00702	50020	CHE - Education Roundtable	1000	0	5	21,868.99	21,868.99	-	-	-	-	-
	50020 Total					**21,868.99**	**21,868.99**	**-**	**-**	**-**	**-**	**-**
00704	13094	Indiana Charter School Board	1000	0	3	526,341.11	-	-	-	-	-	-
00704	13094	Indiana Charter School Board	1000	1	3	-	-	436,678.18	-	-	436,678.18	-
00704	13094	Indiana Charter School Board	1000	2	3	-	-	8,861.95	-	-	8,861.95	-
00704	13094	Indiana Charter School Board	1000	3	3	-	-	26,395.27	-	750.00	25,645.27	-
00704	13094	Indiana Charter School Board	1000	4	3	-	-	222.16	-	-	222.16	-
00704	13094	Indiana Charter School Board	1000	9	3	-	-	54,183.55	-	2,027.23	52,156.32	-
	13094 Total					**526,341.11**	**-**	**526,341.11**	**-**	**2,777.23**	**523,563.88**	**-**
00704	43911	Charter School Board	1000	0	5	1,643,889.57	1,416,039.73	-	-	-	-	-
00704	43911	Charter School Board	1000	1	5	-	-	166,886.72	-	-	166,886.72	-
00704	43911	Charter School Board	1000	3	5	-	-	54,465.00	-	12,843.75	41,621.25	-
00704	43911	Charter School Board	1000	9	5	-	-	6,498.12	-	-	6,498.12	-
	43911 Total					**1,643,889.57**	**1,416,039.73**	**227,849.84**	**-**	**12,843.75**	**215,006.09**	**-**
00705	13910	INDIANA ARTS COMMISSION	1000	0	3	757,196.88	(1,923,758.52)	-	-	-	-	-
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	554,597.68	-	554,597.68	-	-	554,597.68	-
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	1,409,110.32	(717,247.40)	26,060.28	-	-	26,060.28	-
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	290,677.08	-	125,000.00	165,677.08	-
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	3,849.33	-	-	3,837.21	12.12
00705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	1,510.00	-	122.00	1,388.00	-
00705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	1,740,674.38	-	19,960.48	1,720,726.02	(12.12)
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	63,586.65	-	1,086.38	62,500.27	-
	13910 Total					**2,720,904.88**	**(2,641,005.92)**	**2,680,955.40**	**-**	**146,168.86**	**2,534,786.54**	**-**
00705	44097	ARTS LICENSE PLATE	6000	0	5	13,433.31	7,432.31	-	-	-	-	-
00705	44097	ARTS LICENSE PLATE	6000	7	5	-	-	6,001.00	-	-	6,001.00	-
	44097 Total					**13,433.31**	**7,432.31**	**6,001.00**	**-**	**-**	**6,001.00**	**-**
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	260,743.01	99,565.22	-	-	-	-	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5	-	-	154,952.55	-	7,688.23	147,264.32	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	4	5	-	-	6,927.71	-	-	6,927.71	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	9	5	-	-	(702.47)	-	-	(702.47)	-
	46670 Total					**260,743.01**	**99,565.22**	**161,177.79**	**-**	**7,688.23**	**153,489.56**	**-**
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	99,351.36	99,351.36	-	-	-	-	-
	46830 Total					**99,351.36**	**99,351.36**	**-**	**-**	**-**	**-**	**-**
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	0	5	14,540.33	14,540.33	-	-	-	-	-
	48552 Total					**14,540.33**	**14,540.33**	**-**	**-**	**-**	**-**	**-**
00705	62800	IAC NEA Fund	8045	0	7	2,095,016.17	27,613.46	2,067,402.71	-	33,065.79	1,976,582.92	57,754.00
	62800 Total					**2,095,016.17**	**27,613.46**	**2,067,402.71**	**-**	**33,065.79**	**1,976,582.92**	**57,754.00**
00705	62884	IAC DOEd Fund	8084	0	7	85,000.00	6,000.00	79,000.00	-	17,250.00	61,750.00	-
	62884 Total					**85,000.00**	**6,000.00**	**79,000.00**	**-**	**17,250.00**	**61,750.00**	**-**
00705	83659	IAC SBA COVID-19 Fund	8300	0	7	150,000.00	-	150,000.00	-	-	150,000.00	-
	83659 Total					**150,000.00**	**-**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00710	11580	Testing Centers	1000	0	3	710,810.00	-	-	-	-	-	-
00710	11580	Testing Centers	1000	6	3	-	-	710,810.00	-	-	710,810.00	-
	11580 Total					**710,810.00**	**-**	**710,810.00**	**-**	**-**	**710,810.00**	**-**
00710	12195	Indiana Rural Education Initia	1000	0	3	1,057,738.00	-	-	-	-	-	-
00710	12195	Indiana Rural Education Initia	1000	6	3	-	-	1,057,738.00	-	-	1,057,738.00	-
	12195 Total					**1,057,738.00**	**-**	**1,057,738.00**	**-**	**-**	**1,057,738.00**	**-**
00710	13095	Dual Credit	1000	0	3	17,073,720.00	-	-	-	-	-	-
00710	13095	Dual Credit	1000	6	3	-	-	17,073,720.00	-	-	17,073,720.00	-
	13095 Total					**17,073,720.00**	**-**	**17,073,720.00**	**-**	**-**	**17,073,720.00**	**-**
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	235,110,368.00	-	-	-	-	-	-
00710	14410	IVY TECH STATE COLLEGE	1000	6	3	-	-	235,110,368.00	-	-	235,110,368.00	-
	14410 Total					**235,110,368.00**	**-**	**235,110,368.00**	**-**	**-**	**235,110,368.00**	**-**
00710	15106	Ivy Tech Community College - F	1000	0	3	28,484,398.00	563,985.24	-	-	-	-	-
00710	15106	Ivy Tech Community College - F	1000	6	3	-	-	27,920,412.76	-	-	27,920,412.76	-
	15106 Total					**28,484,398.00**	**563,985.24**	**27,920,412.76**	**-**	**-**	**27,920,412.76**	**-**
00710	15152	Statewide Nursing Partnership	1000	0	3	85,411.00	-	-	-	-	-	-
00710	15152	Statewide Nursing Partnership	1000	6	3	-	-	85,411.00	-	-	85,411.00	-
	15152 Total					**85,411.00**	**-**	**85,411.00**	**-**	**-**	**85,411.00**	**-**
00710	19540	Ivy Tech GF Constr Fund	1000	0	7	3,610,577.00	-	3,610,577.00	-	-	3,610,577.00	-
	19540 Total					**3,610,577.00**	**-**	**3,610,577.00**	**-**	**-**	**3,610,577.00**	**-**
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	84,911.31	56,236.78	28,674.53	-	-	-	28,674.53
	43510 Total					**84,911.31**	**56,236.78**	**28,674.53**	**-**	**-**	**-**	**28,674.53**
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	-	-	-	-	-
	47450 Total					**240.00**	**240.00**	**-**	**-**	**-**	**-**	**-**
00718	62610	DOE DOAg Fund	8010	0	7	935,371,879.77	260,350,149.65	675,021,730.12	-	419,975.38	674,496,353.87	105,400.87
	62610 Total					**935,371,879.77**	**260,350,149.65**	**675,021,730.12**	**-**	**419,975.38**	**674,496,353.87**	**105,400.87**
00718	62615	DOE GCSC DOAg Fund	8010	0	7	1,113,564.15	1,113,564.15	-	-	-	-	-
	62615 Total					**1,113,564.15**	**1,113,564.15**	**-**	**-**	**-**	**-**	**-**
00718	83710	SLD USDA COVID-19	8300	0	7	6,576,837.80	6,583,035.80	(6,198.00)	-	-	(6,198.00)	-
	83710 Total					**6,576,837.80**	**6,583,035.80**	**(6,198.00)**	**-**	**-**	**(6,198.00)**	**-**
00718	83793	SLD DHHS COVID-19	8300	0	7	34,973.46	34,973.46	-	-	-	-	-
	83793 Total					**34,973.46**	**34,973.46**	**-**	**-**	**-**	**-**	**-**
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	869,575.08	0.45	-	-	-	-	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	-	-	268,093.45	-	-	268,093.45	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	6,003.49	-	-	6,003.49	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	-	-	590,303.10	-	-	590,303.10	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	-	-	5,174.59	-	-	5,174.59	-
	12570 Total					**869,575.08**	**0.45**	**869,574.63**	**-**	**-**	**869,574.63**	**-**
00719	13096	Learn More Indiana	1000	0	3	533,974.76	0.95	-	-	-	-	-
00719	13096	Learn More Indiana	1000	1	3	-	-	255,423.98	-	-	255,423.98	-
00719	13096	Learn More Indiana	1000	2	3	-	-	373.84	-	-	373.84	-
00719	13096	Learn More Indiana	1000	3	3	-	-	275,411.19	-	8.50	275,402.69	-
00719	13096	Learn More Indiana	1000	9	3	-	-	2,764.80	-	-	2,764.80	-
	13096 Total					**533,974.76**	**0.95**	**533,973.81**	**-**	**8.50**	**533,965.31**	**-**
00719	13097	High Need Student Teaching Sti	1000	0	3	450,000.00	51,663.53	-	-	-	-	-
00719	13097	High Need Student Teaching Sti	1000	7	3	-	-	398,336.47	-	-	398,336.47	-
	13097 Total					**450,000.00**	**51,663.53**	**398,336.47**	**-**	**-**	**398,336.47**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	13098	Minority Student Teaching Stip	1000	0	3	200,000.00	77,144.02	-	-	-	-	-
00719	13098	Minority Student Teaching Stip	1000	7	3	-	-	122,855.98	-	-	122,855.98	-
	13098 Total					**200,000.00**	**77,144.02**	**122,855.98**	**-**	**-**	**122,855.98**	**-**
00719	13342	Midwest Higher Ed Compact	1000	0	3	115,000.00	-	-	-	-	-	-
00719	13342	Midwest Higher Ed Compact	1000	6	3	-	-	115,000.00	-	-	115,000.00	-
	13342 Total					**115,000.00**	**-**	**115,000.00**	**-**	**-**	**115,000.00**	**-**
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	2,856,876.36	0.45	-	-	-	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	-	-	2,078,923.58	-	-	2,078,923.58	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	45,330.97	-	-	45,330.97	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	97,418.70	-	8,678.50	88,740.20	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	6,923.45	-	-	6,923.45	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	2,591.07	-	-	2,452.71	138.36
00719	14020	COMM FOR HIGHER EDUCATION	1000	7	3	-	-	(16,064.70)	-	4,979.12	(21,043.82)	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	8	3	-	-	900.00	-	-	900.00	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	640,852.84	-	11,337.48	629,452.64	62.72
	14020 Total					**2,856,876.36**	**0.45**	**2,856,875.91**	**-**	**24,995.10**	**2,831,679.73**	**201.08**
00719	30435	Primary Care Scholarship	6330	0	3	2,000,000.00	61,099.79	-	-	-	-	-
00719	30435	Primary Care Scholarship	6330	7	3	-	-	1,938,900.21	-	-	1,938,900.21	-
	30435 Total					**2,000,000.00**	**61,099.79**	**1,938,900.21**	**-**	**-**	**1,938,900.21**	**-**
00719	33910	FREEDOM OF CHOICE	1000	0	5	97,051,501.54	47,161,522.27	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	1000	7	5	-	-	49,881,896.50	-	-	49,881,896.50	-
00719	33910	FREEDOM OF CHOICE	1000	9	5	-	-	8,082.77	-	-	8,082.77	-
	33910 Total					**97,051,501.54**	**47,161,522.27**	**49,889,979.27**	**-**	**-**	**49,889,979.27**	**-**
00719	34010	HIGHER EDUCATION	1000	0	5	164,367,110.54	83,463,801.62	-	-	-	-	-
00719	34010	HIGHER EDUCATION	1000	1	5	-	-	394,230.67	-	-	394,230.67	-
00719	34010	HIGHER EDUCATION	1000	7	5	-	-	80,504,290.71	-	-	80,504,290.71	-
00719	34010	HIGHER EDUCATION	1000	9	5	-	-	4,787.54	-	-	4,787.54	-
	34010 Total					**164,367,110.54**	**83,463,801.62**	**80,903,308.92**	**-**	**-**	**80,903,308.92**	**-**
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	0	5	2,078,566.37	710,491.17	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	1	5	-	-	1,146,750.40	-	9,217.18	1,137,533.22	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	2	5	-	-	26,139.54	-	-	26,139.54	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	3	5	-	-	113,112.78	-	279.80	112,832.98	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	4	5	-	-	925.00	-	-	925.00	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	7	5	-	-	15,390.00	-	6,216.32	9,173.68	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	9	5	-	-	65,757.48	-	1,787.22	63,756.33	213.93
	35810 Total					**2,078,566.37**	**710,491.17**	**1,368,075.20**	**-**	**17,500.52**	**1,350,360.75**	**213.93**
00719	35820	21ST CENTURY-AWARDS	1000	0	5	199,590,758.57	61,439,114.86	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	1000	7	5	-	-	138,150,746.53	-	-	138,150,746.53	-
00719	35820	21ST CENTURY-AWARDS	1000	9	5	-	-	897.18	-	-	897.18	-
	35820 Total					**199,590,758.57**	**61,439,114.86**	**138,151,643.71**	**-**	**-**	**138,151,643.71**	**-**
00719	43931	Tuition & Fee Exempt Reimburse	1000	0	6	33,764,133.71	1,121,116.84	1,992.98	-	-	-	1,992.98
00719	43931	Tuition & Fee Exempt Reimburse	1000	2	6	-	-	1,992.98	-	-	-	1,992.98
00719	43931	Tuition & Fee Exempt Reimburse	1000	7	6	-	-	32,635,826.62	-	-	32,633,833.64	1,992.98
00719	43931	Tuition & Fee Exempt Reimburse	1000	9	6	-	-	3,204.29	-	-	1,211.31	1,992.98
	43931 Total					**33,764,133.71**	**1,121,116.84**	**32,643,016.87**	**-**	**-**	**32,635,044.95**	**7,971.92**
00719	43941	High Value Workforce Ready Gra	1000	0	6	2,255,278.26	103,534.32	2,151,743.94	-	-	2,151,743.94	-
	43941 Total					**2,255,278.26**	**103,534.32**	**2,151,743.94**	**-**	**-**	**2,151,743.94**	**-**
00719	44077	CHE GRANTS	6000	0	5	490,025.40	392,068.74	-	-	-	-	-
00719	44077	CHE GRANTS	6000	3	5	-	-	97,956.66	-	41,013.31	55,878.35	1,065.00
	44077 Total					**490,025.40**	**392,068.74**	**97,956.66**	**-**	**41,013.31**	**55,878.35**	**1,065.00**
00719	44078	STEM Teacher Recruitment Fund	1000	0	5	6,277,108.90	1,246,453.93	-	-	-	-	-
00719	44078	STEM Teacher Recruitment Fund	1000	1	5	-	-	8,737.00	-	-	8,737.00	-
00719	44078	STEM Teacher Recruitment Fund	1000	7	5	-	-	5,021,917.97	-	242,354.92	4,200,768.62	578,794.43
	44078 Total					**6,277,108.90**	**1,246,453.93**	**5,030,654.97**	**-**	**242,354.92**	**4,209,505.62**	**578,794.43**
00719	44130	SPECIAL SERVICES	6000	0	6	3,393,574.24	2,228,862.95	1,164,711.29	-	42,444.52	1,122,266.77	-
	44130 Total					**3,393,574.24**	**2,228,862.95**	**1,164,711.29**	**-**	**42,444.52**	**1,122,266.77**	**-**
00719	44365	SSACI Donations	6000	0	5	1,172,025.46	1,172,025.46	-	-	-	-	-
	44365 Total					**1,172,025.46**	**1,172,025.46**	**-**	**-**	**-**	**-**	**-**
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	31,356.05	31,156.05	200.00	-	-	-	200.00
	44560 Total					**31,356.05**	**31,156.05**	**200.00**	**-**	**-**	**-**	**200.00**
00719	45630	LEARN MORE INDIANA	6000	0	6	24,641.13	19,641.13	5,000.00	-	-	5,000.00	-
	45630 Total					**24,641.13**	**19,641.13**	**5,000.00**	**-**	**-**	**5,000.00**	**-**
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	6,077,513.00	1,768,176.62	-	-	-	-	-
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	4,309,336.93	-	-	4,309,336.93	-
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	9	5	-	-	(0.55)	-	-	(0.55)	-
	47940 Total					**6,077,513.00**	**1,768,176.62**	**4,309,336.38**	**-**	**-**	**4,309,336.38**	**-**
00719	48692	Mitch Daniels Early Graduation	6000	0	5	1,668,000.00	1,011,960.00	-	-	-	-	-
00719	48692	Mitch Daniels Early Graduation	6000	7	5	-	-	656,000.00	-	-	656,000.00	-
00719	48692	Mitch Daniels Early Graduation	6000	9	5	-	-	40.00	-	-	40.00	-
	48692 Total					**1,668,000.00**	**1,011,960.00**	**656,040.00**	**-**	**-**	**656,040.00**	**-**
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	0	5	778,088.07	259,519.65	-	-	-	-	-
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	7	5	-	-	518,537.00	-	-	518,537.00	-
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	9	5	-	-	31.42	-	-	31.42	-
	49610 Total					**778,088.07**	**259,519.65**	**518,568.42**	**-**	**-**	**518,568.42**	**-**
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	0	5	2,780,892.44	1,862,145.17	-	-	-	-	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	1	5	-	-	40,270.61	-	-	40,270.61	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	7	5	-	-	877,848.86	-	-	877,848.86	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	9	5	-	-	627.80	-	-	627.80	-
	49830 Total					**2,780,892.44**	**1,862,145.17**	**918,747.27**	**-**	**-**	**918,747.27**	**-**
00719	51410	Adult Student Grant Distributi	1000	0	5	10,634,046.70	1,157,254.17	-	-	-	-	-
00719	51410	Adult Student Grant Distributi	1000	1	5	-	-	339,617.15	-	-	339,617.15	-
00719	51410	Adult Student Grant Distributi	1000	3	5	-	-	4,000.00	-	-	4,000.00	-
00719	51410	Adult Student Grant Distributi	1000	7	5	-	-	9,128,798.59	-	-	9,128,798.59	-
00719	51410	Adult Student Grant Distributi	1000	9	5	-	-	4,376.79	-	-	4,376.79	-
	51410 Total					**10,634,046.70**	**1,157,254.17**	**9,476,792.53**	**-**	**-**	**9,476,792.53**	**-**
00719	55510	Postsecondary Credit Bearing	5410	0	5	241,405.88	64,483.72	-	-	-	-	-
00719	55510	Postsecondary Credit Bearing	5410	1	5	-	-	98,814.70	-	-	98,814.70	-
00719	55510	Postsecondary Credit Bearing	5410	2	5	-	-	1,165.76	-	-	1,165.76	-
00719	55510	Postsecondary Credit Bearing	5410	3	5	-	-	75,000.00	-	49,962.50	25,037.50	-
00719	55510	Postsecondary Credit Bearing	5410	9	5	-	-	1,941.70	-	-	1,941.70	-
	55510 Total					**241,405.88**	**64,483.72**	**176,922.16**	**-**	**49,962.50**	**126,959.66**	**-**
00719	55710	Career College Student Fund	5430	0	5	646,904.23	621,700.80	-	-	-	-	-
00719	55710	Career College Student Fund	5430	1	5	-	-	25,203.43	-	-	25,203.43	-

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	55710 Total					**646,904.23**	**621,700.80**	**25,203.43**	**-**	**-**	**25,203.43**	**-**
00719	57500	Next Generation Hoosier Educat	1000	0	3	4,545,568.26	9,226.59	-	-	-	-	-
00719	57500	Next Generation Hoosier Educat	1000	1	3	-	-	39,255.88	-	-	39,255.88	-
00719	57500	Next Generation Hoosier Educat	1000	3	3	-	-	14,650.16	-	-	14,411.48	238.68
00719	57500	Next Generation Hoosier Educat	1000	7	3	-	-	4,482,413.13	-	-	4,482,413.13	-
00719	57500	Next Generation Hoosier Educat	1000	9	3	-	-	22.50	-	-	22.50	-
	57500 Total					**4,545,568.26**	**9,226.59**	**4,536,341.67**	**-**	**-**	**4,536,102.99**	**238.68**
00719	62900	SSACI DOEd Fund	8084	0	7	1,346,206.22	1,346,206.22	-	-	-	-	-
	62900 Total					**1,346,206.22**	**1,346,206.22**	**-**	**-**	**-**	**-**	**-**
00719	63000	CHE DOEd Fund	8084	0	7	5,986,506.92	4,565,085.82	1,421,421.10	-	-	1,216,890.46	204,530.64
	63000 Total					**5,986,506.92**	**4,565,085.82**	**1,421,421.10**	**-**	**-**	**1,216,890.46**	**204,530.64**
00719	63011	CHE DOJ Fund	8016	0	7	78.67	78.67	-	-	-	-	-
	63011 Total					**78.67**	**78.67**	**-**	**-**	**-**	**-**	**-**
00719	63012	CHE CNCS Fund	8094	0	7	371,613.53	7,487.51	364,126.02	-	-	364,126.02	-
	63012 Total					**371,613.53**	**7,487.51**	**364,126.02**	**-**	**-**	**364,126.02**	**-**
00719	76710	Teacher Residency Grant Pilot	1000	0	5	2,208,355.07	1,298,739.92	-	-	-	-	-
00719	76710	Teacher Residency Grant Pilot	1000	1	5	-	-	9,615.15	-	-	9,615.15	-
00719	76710	Teacher Residency Grant Pilot	1000	7	5	-	-	900,000.00	-	101,629.35	753,370.65	45,000.00
	76710 Total					**2,208,355.07**	**1,298,739.92**	**909,615.15**	**-**	**101,629.35**	**762,985.80**	**45,000.00**
00719	83684	CHE DOEd COVID-19	8300	0	7	6,370,827.57	3,046,387.97	3,324,439.60	-	-	3,324,439.60	-
	83684 Total					**6,370,827.57**	**3,046,387.97**	**3,324,439.60**	**-**	**-**	**3,324,439.60**	**-**
00719	83821	CHE Treasury COVID-19	8300	0	7	(370,969.00)	-	(370,969.00)	-	-	(370,969.00)	-
	83821 Total					**(370,969.00)**	**-**	**(370,969.00)**	**-**	**-**	**(370,969.00)**	**-**
00730	13351	Local Library Connectivity Grn	1000	0	3	1,419,434.00	6,612.17	-	-	-	-	-
00730	13351	Local Library Connectivity Grn	1000	3	3	-	-	67,610.00	-	9,183.25	58,426.75	-
00730	13351	Local Library Connectivity Grn	1000	6	3	-	-	1,345,211.83	-	-	1,345,211.83	-
	13351 Total					**1,419,434.00**	**6,612.17**	**1,412,821.83**	**-**	**9,183.25**	**1,403,638.58**	**-**
00730	14080	ACADEMY OF SCIENCE	1000	0	3	4,357.00	2,508.25	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	2	3	-	-	1,562.72	-	-	1,562.72	-
00730	14080	ACADEMY OF SCIENCE	1000	3	3	-	-	37.08	-	-	37.08	-
00730	14080	ACADEMY OF SCIENCE	1000	9	3	-	-	248.95	-	-	248.95	-
	14080 Total					**4,357.00**	**2,508.25**	**1,848.75**	**-**	**-**	**1,848.75**	**-**
00730	14120	LIBRARY - OPERATING	1000	0	3	4,026.87	(3,298,582.79)	-	-	-	-	-
00730	14120	LIBRARY - OPERATING	1000	1	3	3,295,206.69	-	3,295,206.69	-	-	3,295,206.69	-
00730	14120	LIBRARY - OPERATING	1000	2	3	3,376.10	(4,026.87)	(3,114.80)	-	-	(3,114.80)	-
00730	14120	LIBRARY - OPERATING	1000	4	3	-	-	496.53	-	-	496.53	-
00730	14120	LIBRARY - OPERATING	1000	9	3	-	-	10,021.24	-	3,071.00	6,950.24	-
	14120 Total					**3,302,609.66**	**(3,302,609.66)**	**3,302,609.66**	**-**	**3,071.00**	**3,299,538.66**	**-**
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	1,184,343.00	3,409.47	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	-	-	970,929.54	-	-	970,929.54	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	205,668.14	-	-	205,668.14	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	4,335.85	-	-	4,335.85	-
	14150 Total					**1,184,343.00**	**3,409.47**	**1,180,933.53**	**-**	**-**	**1,180,933.53**	**-**
00730	15154	INSPIRE	1000	0	3	1,382,250.00	-	-	-	-	-	-
00730	15154	INSPIRE	1000	3	3	-	-	1,382,250.00	-	-	1,382,250.00	-
	15154 Total					**1,382,250.00**	**-**	**1,382,250.00**	**-**	**-**	**1,382,250.00**	**-**
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	0	3	142,918.00	(33,482.00)	-	-	-	-	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	37,082.00	(139,318.00)	-	-	-	-	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	4	3	-	-	176,400.00	-	98,818.00	77,582.00	-
	17110 Total					**180,000.00**	**(172,800.00)**	**176,400.00**	**-**	**98,818.00**	**77,582.00**	**-**
00730	18208	Historical Marker Program	1000	0	3	8,649.00	173.00	-	-	-	-	-
00730	18208	Historical Marker Program	1000	1	3	-	-	8,476.00	-	-	8,476.00	-
	18208 Total					**8,649.00**	**173.00**	**8,476.00**	**-**	**-**	**8,476.00**	**-**
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	289,541.40	180,403.44	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	-	-	109,137.96	-	-	109,137.96	-
	31610 Total					**289,541.40**	**180,403.44**	**109,137.96**	**-**	**-**	**109,137.96**	**-**
00730	39410	LIBRARY CERTIFICATION	3390	0	5	84,237.48	83,154.48	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	1,083.00	-	-	1,083.00	-
	39410 Total					**84,237.48**	**83,154.48**	**1,083.00**	**-**	**-**	**1,083.00**	**-**
00730	43937	Historical Marker	6000	0	6	171,258.59	60,326.72	110,931.87	-	8,890.00	61,110.00	40,931.87
	43937 Total					**171,258.59**	**60,326.72**	**110,931.87**	**-**	**8,890.00**	**61,110.00**	**40,931.87**
00730	43938	Hist Bur Publications & Educat	6000	0	6	13,346.19	(7,941.05)	21,287.24	-	317.85	12,053.84	8,915.55
	43938 Total					**13,346.19**	**(7,941.05)**	**21,287.24**	**-**	**317.85**	**12,053.84**	**8,915.55**
00730	47540	STATE LIBRARY PUBLICATIONS	6000	0	6	2,151,259.97	630,696.77	1,520,563.20	-	9,418.51	197,633.74	1,313,510.95
	47540 Total					**2,151,259.97**	**630,696.77**	**1,520,563.20**	**-**	**9,418.51**	**197,633.74**	**1,313,510.95**
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	17,636.17	17,636.17	-	-	-	-	-
	48480 Total					**17,636.17**	**17,636.17**	**-**	**-**	**-**	**-**	**-**
00730	62000	ISL NEA Fund	8045	0	7	163,455.25	125,117.32	38,337.93	-	26,833.00	11,504.93	-
	62000 Total					**163,455.25**	**125,117.32**	**38,337.93**	**-**	**26,833.00**	**11,504.93**	**-**
00730	62020	ISL IMLS Fund	8045	0	7	7,939,277.60	4,965,304.72	2,973,972.88	-	-	2,973,972.88	-
	62020 Total					**7,939,277.60**	**4,965,304.72**	**2,973,972.88**	**-**	**-**	**2,973,972.88**	**-**
00730	83945	ISL IMLS COVID-19	8300	0	7	14,470.42	14,470.42	-	-	-	-	-
	83945 Total					**14,470.42**	**14,470.42**	**-**	**-**	**-**	**-**	**-**
00730	87945	ISL NEA ARP	8400	0	7	512,815.18	-	512,815.18	-	-	512,815.18	-
	87945 Total					**512,815.18**	**-**	**512,815.18**	**-**	**-**	**512,815.18**	**-**
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	590,963.46	128,631.86	-	-	-	-	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	446,430.86	-	-	446,430.86	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	6,747.83	-	-	6,747.83	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	3	5	-	-	3,161.64	-	-	3,161.64	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	5,991.27	-	-	5,991.27	-
	47980 Total					**590,963.46**	**128,631.86**	**462,331.60**	**-**	**-**	**462,331.60**	**-**
00750	10790	GigaPop Project	1000	0	3	672,562.00	-	-	-	-	-	-
00750	10790	GigaPop Project	1000	6	3	-	-	672,562.00	-	-	672,562.00	-
	10790 Total					**672,562.00**	**-**	**672,562.00**	**-**	**-**	**672,562.00**	**-**
00750	11120	ABILENE NETWORK OPERATION CTR	1000	0	3	721,861.00	-	-	-	-	-	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	6	3	-	-	721,861.00	-	-	721,861.00	-
	11120 Total					**721,861.00**	**-**	**721,861.00**	**-**	**-**	**721,861.00**	**-**
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	0	3	553,429.00	-	-	-	-	-	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	-	-	553,429.00	-	-	553,429.00	-
	11130 Total					**553,429.00**	**-**	**553,429.00**	**-**	**-**	**553,429.00**	**-**
00750	11690	I-Light Network Operations	1000	0	3	1,508,628.00	-	-	-	-	-	-
00750	11690	I-Light Network Operations	1000	6	3	-	-	1,508,628.00	-	-	1,508,628.00	-
	11690 Total					**1,508,628.00**	**-**	**1,508,628.00**	**-**	**-**	**1,508,628.00**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00750	13101	Dual Credit	1000	0	3	4,253,715.00	-	-	-	-	-	-
00750	13101	Dual Credit	1000	6	3	-	-	4,253,715.00	-	-	4,253,715.00	-
	13101 Total					**4,253,715.00**	**-**	**4,253,715.00**	**-**	**-**	**4,253,715.00**	**-**
00750	14210	INDIANA UNIVERSITY	1000	0	3	198,962,890.00	-	-	-	-	-	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	-	-	198,962,890.00	-	-	198,962,890.00	-
	14210 Total					**198,962,890.00**	**-**	**198,962,890.00**	**-**	**-**	**198,962,890.00**	**-**
00750	14240	I U P U I CAMPUS	1000	0	3	122,110,562.00	-	-	-	-	-	-
00750	14240	I U P U I CAMPUS	1000	6	3	-	-	122,110,562.00	-	-	122,110,562.00	-
	14240 Total					**122,110,562.00**	**-**	**122,110,562.00**	**-**	**-**	**122,110,562.00**	**-**
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	-	-	-	-	-	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	-	-	2,105,824.00	-	-	2,105,824.00	-
	14510 Total					**2,105,824.00**	**-**	**2,105,824.00**	**-**	**-**	**2,105,824.00**	**-**
00750	15107	Indiana University - Bloomingt	1000	0	3	20,740,449.00	-	-	-	-	-	-
00750	15107	Indiana University - Bloomingt	1000	6	3	-	-	20,740,449.00	-	-	20,740,449.00	-
	15107 Total					**20,740,449.00**	**-**	**20,740,449.00**	**-**	**-**	**20,740,449.00**	**-**
00750	15108	I.U.P.U.I. - Fee Replacement	1000	0	3	6,926,049.00	-	-	-	-	-	-
00750	15108	I.U.P.U.I. - Fee Replacement	1000	6	3	-	-	6,926,049.00	-	-	6,926,049.00	-
	15108 Total					**6,926,049.00**	**-**	**6,926,049.00**	**-**	**-**	**6,926,049.00**	**-**
00750	15109	IU Schools Medicine & Dentist	1000	0	3	107,827,053.00	-	-	-	-	-	-
00750	15109	IU Schools Medicine & Dentist	1000	6	3	-	-	107,827,053.00	-	-	107,827,053.00	-
	15109 Total					**107,827,053.00**	**-**	**107,827,053.00**	**-**	**-**	**107,827,053.00**	**-**
00750	15111	I. U. Schools of Medicine and	1000	0	3	6,982,835.00	-	-	-	-	-	-
00750	15111	I. U. Schools of Medicine and	1000	6	3	-	-	6,982,835.00	-	-	6,982,835.00	-
	15111 Total					**6,982,835.00**	**-**	**6,982,835.00**	**-**	**-**	**6,982,835.00**	**-**
00750	15112	Ball State University RMC	1000	0	3	2,347,008.00	-	-	-	-	-	-
00750	15112	Ball State University RMC	1000	6	3	-	-	2,347,008.00	-	-	2,347,008.00	-
	15112 Total					**2,347,008.00**	**-**	**2,347,008.00**	**-**	**-**	**2,347,008.00**	**-**
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	0	3	2,109,492.00	-	-	-	-	-	-
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	6	3	-	-	2,109,492.00	-	-	2,109,492.00	-
	15113 Total					**2,109,492.00**	**-**	**2,109,492.00**	**-**	**-**	**2,109,492.00**	**-**
00750	15114	Indiana University - Northwest	1000	0	3	2,821,868.00	-	-	-	-	-	-
00750	15114	Indiana University - Northwest	1000	6	3	-	-	2,821,868.00	-	-	2,821,868.00	-
	15114 Total					**2,821,868.00**	**-**	**2,821,868.00**	**-**	**-**	**2,821,868.00**	**-**
00750	15115	Indiana State University RMC	1000	0	3	2,551,003.00	-	-	-	-	-	-
00750	15115	Indiana State University RMC	1000	6	3	-	-	2,551,003.00	-	-	2,551,003.00	-
	15115 Total					**2,551,003.00**	**-**	**2,551,003.00**	**-**	**-**	**2,551,003.00**	**-**
00750	15116	Purdue University RMC	1000	0	3	2,563,568.00	-	-	-	-	-	-
00750	15116	Purdue University RMC	1000	6	3	-	-	2,563,568.00	-	-	2,563,568.00	-
	15116 Total					**2,563,568.00**	**-**	**2,563,568.00**	**-**	**-**	**2,563,568.00**	**-**
00750	15117	University of Notre Dame RMC	1000	0	3	2,206,772.00	-	-	-	-	-	-
00750	15117	University of Notre Dame RMC	1000	6	3	-	-	2,206,772.00	-	-	2,206,772.00	-
	15117 Total					**2,206,772.00**	**-**	**2,206,772.00**	**-**	**-**	**2,206,772.00**	**-**
00750	15118	University of Southern Indiana	1000	0	3	2,256,886.00	-	-	-	-	-	-
00750	15118	University of Southern Indiana	1000	6	3	-	-	2,256,886.00	-	-	2,256,886.00	-
	15118 Total					**2,256,886.00**	**-**	**2,256,886.00**	**-**	**-**	**2,256,886.00**	**-**
00750	15119	IU East - General Operating	1000	0	3	15,042,686.00	-	-	-	-	-	-
00750	15119	IU East - General Operating	1000	6	3	-	-	15,042,686.00	-	-	15,042,686.00	-
	15119 Total					**15,042,686.00**	**-**	**15,042,686.00**	**-**	**-**	**15,042,686.00**	**-**
00750	15122	IU Kokomo - General Operating	1000	0	3	16,526,185.00	-	-	-	-	-	-
00750	15122	IU Kokomo - General Operating	1000	6	3	-	-	16,526,185.00	-	-	16,526,185.00	-
	15122 Total					**16,526,185.00**	**-**	**16,526,185.00**	**-**	**-**	**16,526,185.00**	**-**
00750	15124	IU Northwest - General Operati	1000	0	3	19,608,142.00	-	-	-	-	-	-
00750	15124	IU Northwest - General Operati	1000	6	3	-	-	19,608,142.00	-	-	19,608,142.00	-
	15124 Total					**19,608,142.00**	**-**	**19,608,142.00**	**-**	**-**	**19,608,142.00**	**-**
00750	15125	IU Northwest - Fee Replacement	1000	0	3	4,190,132.00	-	-	-	-	-	-
00750	15125	IU Northwest - Fee Replacement	1000	6	3	-	-	4,190,132.00	-	-	4,190,132.00	-
	15125 Total					**4,190,132.00**	**-**	**4,190,132.00**	**-**	**-**	**4,190,132.00**	**-**
00750	15126	IU South Bend - General Operat	1000	0	3	25,266,685.00	-	-	-	-	-	-
00750	15126	IU South Bend - General Operat	1000	6	3	-	-	25,266,685.00	-	-	25,266,685.00	-
	15126 Total					**25,266,685.00**	**-**	**25,266,685.00**	**-**	**-**	**25,266,685.00**	**-**
00750	15127	IU South Bend - Fee Replacemen	1000	0	3	1,451,375.00	-	-	-	-	-	-
00750	15127	IU South Bend - Fee Replacemen	1000	6	3	-	-	1,451,375.00	-	-	1,451,375.00	-
	15127 Total					**1,451,375.00**	**-**	**1,451,375.00**	**-**	**-**	**1,451,375.00**	**-**
00750	15128	IU Southeast - General Operati	1000	0	3	21,181,815.00	-	-	-	-	-	-
00750	15128	IU Southeast - General Operati	1000	6	3	-	-	21,181,815.00	-	-	21,181,815.00	-
	15128 Total					**21,181,815.00**	**-**	**21,181,815.00**	**-**	**-**	**21,181,815.00**	**-**
00750	15129	IU Southeast - Fee Replacement	1000	0	3	1,702,750.00	-	-	-	-	-	-
00750	15129	IU Southeast - Fee Replacement	1000	6	3	-	-	1,702,750.00	-	-	1,702,750.00	-
	15129 Total					**1,702,750.00**	**-**	**1,702,750.00**	**-**	**-**	**1,702,750.00**	**-**
00750	15142	CTSI (Clinical & Translational	1000	0	3	2,500,000.00	-	-	-	-	-	-
00750	15142	CTSI (Clinical & Translational	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
	15142 Total					**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**2,500,000.00**	**-**
00750	16840	GEOLOGICAL SURVEY	1000	0	3	2,783,782.00	-	-	-	-	-	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	-	-	2,783,782.00	-	-	2,783,782.00	-
	16840 Total					**2,783,782.00**	**-**	**2,783,782.00**	**-**	**-**	**2,783,782.00**	**-**
00750	17035	Fort Wayne Health Sciences Pro	1000	0	3	4,971,250.00	-	-	-	-	-	-
00750	17035	Fort Wayne Health Sciences Pro	1000	6	3	-	-	4,971,250.00	-	-	4,971,250.00	-
	17035 Total					**4,971,250.00**	**-**	**4,971,250.00**	**-**	**-**	**4,971,250.00**	**-**
00750	19560	IU GF Constr Fund	1000	0	7	32,215,387.22	15,056,905.97	17,158,481.25	-	-	17,158,481.25	-
	19560 Total					**32,215,387.22**	**15,056,905.97**	**17,158,481.25**	**-**	**-**	**17,158,481.25**	**-**
00755	30437	Family Practice Residency	6330	0	3	1,852,698.00	42,373.80	-	-	-	-	-
00755	30437	Family Practice Residency	6330	2	3	-	-	126.49	-	-	126.49	-
00755	30437	Family Practice Residency	6330	3	3	-	-	63,889.50	-	-	63,889.50	-
00755	30437	Family Practice Residency	6330	7	3	-	-	1,745,772.55	-	-	1,745,772.55	-
00755	30437	Family Practice Residency	6330	9	3	-	-	535.66	-	-	535.66	-
	30437 Total					**1,852,698.00**	**42,373.80**	**1,810,324.20**	**-**	**-**	**1,810,324.20**	**-**
00756	30441	Medical Residency Education Gr	6330	0	5	13,564,324.82	7,799,325.31	-	-	-	-	-
00756	30441	Medical Residency Education Gr	6330	7	5	-	-	5,764,853.98	-	536,160.60	5,228,693.38	-
00756	30441	Medical Residency Education Gr	6330	9	5	-	-	145.53	-	-	145.53	-
	30441 Total					**13,564,324.82**	**7,799,325.31**	**5,764,999.51**	**-**	**536,160.60**	**5,228,838.91**	**-**
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	-	-	-	-	-	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	-	-	522,558.00	-	-	522,558.00	-
	11150 Total					**522,558.00**	**-**	**522,558.00**	**-**	**-**	**522,558.00**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,487,816.00	-	-	-	-	-	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	-	-	7,487,816.00	-	-	7,487,816.00	-
	12740 Total					**7,487,816.00**	**-**	**7,487,816.00**	**-**	**-**	**7,487,816.00**	**-**
00760	13103	Dual Credit	1000	0	3	916,605.00	-	-	-	-	-	-
00760	13103	Dual Credit	1000	6	3	-	-	916,605.00	-	-	916,605.00	-
	13103 Total					**916,605.00**	**-**	**916,605.00**	**-**	**-**	**916,605.00**	**-**
00760	13339	College of Veterinary Medicine	1000	0	3	18,417,653.00	-	-	-	-	-	-
00760	13339	College of Veterinary Medicine	1000	6	3	-	-	18,417,653.00	-	-	18,417,653.00	-
	13339 Total					**18,417,653.00**	**-**	**18,417,653.00**	**-**	**-**	**18,417,653.00**	**-**
00760	13352	IN Tech Mfg Competitiveness	1000	0	3	4,430,212.00	-	-	-	-	-	-
00760	13352	IN Tech Mfg Competitiveness	1000	6	3	-	-	4,430,212.00	-	-	4,430,212.00	-
	13352 Total					**4,430,212.00**	**-**	**4,430,212.00**	**-**	**-**	**4,430,212.00**	**-**
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	44,856,416.00	-	-	-	-	-	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	-	-	44,856,416.00	-	-	44,856,416.00	-
	14260 Total					**44,856,416.00**	**-**	**44,856,416.00**	**-**	**-**	**44,856,416.00**	**-**
00760	14270	PURDUE UNIVERSITY	1000	0	3	223,527,695.00	-	-	-	-	-	-
00760	14270	PURDUE UNIVERSITY	1000	6	3	-	-	223,527,695.00	-	-	223,527,695.00	-
	14270 Total					**223,527,695.00**	**-**	**223,527,695.00**	**-**	**-**	**223,527,695.00**	**-**
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,711,561.00	-	-	-	-	-	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	-	-	3,711,561.00	-	-	3,711,561.00	-
	14290 Total					**3,711,561.00**	**-**	**3,711,561.00**	**-**	**-**	**3,711,561.00**	**-**
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,695,258.00	-	-	-	-	-	-
00760	14300	STATEWIDE TECHNOLOGY	1000	6	3	-	-	6,695,258.00	-	-	6,695,258.00	-
	14300 Total					**6,695,258.00**	**-**	**6,695,258.00**	**-**	**-**	**6,695,258.00**	**-**
00760	15131	Purdue University - West Lafay	1000	0	3	29,002,950.00	-	-	-	-	-	-
00760	15131	Purdue University - West Lafay	1000	6	3	-	-	29,002,950.00	-	-	29,002,950.00	-
	15131 Total					**29,002,950.00**	**-**	**29,002,950.00**	**-**	**-**	**29,002,950.00**	**-**
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	0	3	3,036,000.00	-	-	-	-	-	-
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	6	3	-	-	3,036,000.00	-	-	3,036,000.00	-
	15132 Total					**3,036,000.00**	**-**	**3,036,000.00**	**-**	**-**	**3,036,000.00**	**-**
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	8,492,325.00	-	-	-	-	-	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	-	-	8,492,325.00	-	-	8,492,325.00	-
	16490 Total					**8,492,325.00**	**-**	**8,492,325.00**	**-**	**-**	**8,492,325.00**	**-**
00760	17017	Purdue Northwest - General Ope	1000	0	3	48,297,564.00	-	-	-	-	-	-
00760	17017	Purdue Northwest - General Ope	1000	6	3	-	-	48,297,564.00	-	-	48,297,564.00	-
	17017 Total					**48,297,564.00**	**-**	**48,297,564.00**	**-**	**-**	**48,297,564.00**	**-**
00760	17019	Purdue Northwest - Fee Replace	1000	0	3	3,891,013.00	28,496.33	-	-	-	-	-
00760	17019	Purdue Northwest - Fee Replace	1000	6	3	-	-	3,862,516.67	-	-	3,862,516.67	-
	17019 Total					**3,891,013.00**	**28,496.33**	**3,862,516.67**	**-**	**-**	**3,862,516.67**	**-**
00760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67	-	-	-	-	-
00760	18930	VETERINARY RESEARCH	1000	6	5	-	-	150,000.00	-	-	150,000.00	-
	18930 Total					**150,433.67**	**433.67**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00760	19550	Purdue GF Constr Fund	1000	0	7	18,169,533.13	2,379.13	18,167,154.00	-	-	18,167,154.00	-
	19550 Total					**18,169,533.13**	**2,379.13**	**18,167,154.00**	**-**	**-**	**18,167,154.00**	**-**
00760	33810	WINE GRAPE MARKET	2440	0	6	1,773.22	1,773.22	-	-	-	-	-
	33810 Total					**1,773.22**	**1,773.22**	**-**	**-**	**-**	**-**	**-**
00770	13105	Dual Credit	1000	0	3	199,620.00	-	-	-	-	-	-
00770	13105	Dual Credit	1000	4	3	-	-	16,635.00	-	-	16,635.00	-
00770	13105	Dual Credit	1000	6	3	-	-	182,985.00	-	-	182,985.00	-
	13105 Total					**199,620.00**	**-**	**199,620.00**	**-**	**-**	**199,620.00**	**-**
00770	13106	Principal Leadership Academy	1000	0	3	600,000.00	-	-	-	-	-	-
00770	13106	Principal Leadership Academy	1000	4	3	-	-	50,000.00	-	-	50,000.00	-
00770	13106	Principal Leadership Academy	1000	6	3	-	-	550,000.00	-	-	550,000.00	-
	13106 Total					**600,000.00**	**-**	**600,000.00**	**-**	**-**	**600,000.00**	**-**
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	74,498,951.00	-	-	-	-	-	-
00770	14340	INDIANA STATE UNIVERSITY	1000	4	3	-	-	6,208,245.00	-	-	6,208,245.00	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	-	-	68,290,706.00	-	-	68,290,706.00	-
	14340 Total					**74,498,951.00**	**-**	**74,498,951.00**	**-**	**-**	**74,498,951.00**	**-**
00770	14350	NURSING PROGRAM	1000	0	3	204,000.00	-	-	-	-	-	-
00770	14350	NURSING PROGRAM	1000	4	3	-	-	17,000.00	-	-	17,000.00	-
00770	14350	NURSING PROGRAM	1000	6	3	-	-	187,000.00	-	-	187,000.00	-
	14350 Total					**204,000.00**	**-**	**204,000.00**	**-**	**-**	**204,000.00**	**-**
00770	14710	Degree Link	1000	0	3	446,438.00	-	-	-	-	-	-
00770	14710	Degree Link	1000	4	3	-	-	37,203.00	-	-	37,203.00	-
00770	14710	Degree Link	1000	6	3	-	-	409,235.00	-	-	409,235.00	-
	14710 Total					**446,438.00**	**-**	**446,438.00**	**-**	**-**	**446,438.00**	**-**
00770	15137	Indiana State University - Fee	1000	0	3	11,051,288.00	-	-	-	-	-	-
00770	15137	Indiana State University - Fee	1000	6	3	-	-	11,051,288.00	-	-	11,051,288.00	-
	15137 Total					**11,051,288.00**	**-**	**11,051,288.00**	**-**	**-**	**11,051,288.00**	**-**
00770	19565	ISU GF Constr Fund	1000	0	7	1,504,290.00	1.00	1,504,289.00	-	-	1,504,289.00	-
	19565 Total					**1,504,290.00**	**1.00**	**1,504,289.00**	**-**	**-**	**1,504,289.00**	**-**
00775	11160	HISTORIC NEW HARMONY	1000	0	3	486,878.00	-	-	-	-	-	-
00775	11160	HISTORIC NEW HARMONY	1000	6	3	-	-	486,878.00	-	-	486,878.00	-
	11160 Total					**486,878.00**	**-**	**486,878.00**	**-**	**-**	**486,878.00**	**-**
00775	13107	Dual Credit	1000	0	3	555,480.00	-	-	-	-	-	-
00775	13107	Dual Credit	1000	6	3	-	-	555,480.00	-	-	555,480.00	-
	13107 Total					**555,480.00**	**-**	**555,480.00**	**-**	**-**	**555,480.00**	**-**
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	51,038,023.00	-	-	-	-	-	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	6	3	-	-	51,038,023.00	-	-	51,038,023.00	-
	14360 Total					**51,038,023.00**	**-**	**51,038,023.00**	**-**	**-**	**51,038,023.00**	**-**
00775	15138	University of Southern Indiana	1000	0	3	12,317,288.00	10,318.20	-	-	-	-	-
00775	15138	University of Southern Indiana	1000	6	3	-	-	12,306,969.80	-	-	12,306,969.80	-
	15138 Total					**12,317,288.00**	**10,318.20**	**12,306,969.80**	**-**	**-**	**12,306,969.80**	**-**
00775	19545	USI GF CONSTR FUND	1000	0	7	1,224,840.98	111,878.98	1,112,962.00	-	-	1,112,962.00	-
	19545 Total					**1,224,840.98**	**111,878.98**	**1,112,962.00**	**-**	**-**	**1,112,962.00**	**-**
00780	13109	Dual Credit	1000	0	3	238,815.00	-	-	-	-	-	-
00780	13109	Dual Credit	1000	6	3	-	-	238,815.00	-	-	238,815.00	-
	13109 Total					**238,815.00**	**-**	**238,815.00**	**-**	**-**	**238,815.00**	**-**
00780	14370	BALL STATE UNIVERSITY	1000	0	3	133,010,951.00	-	-	-	-	-	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	-	-	133,010,951.00	-	-	133,010,951.00	-
	14370 Total					**133,010,951.00**	**-**	**133,010,951.00**	**-**	**-**	**133,010,951.00**	**-**
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	-	-	-	-	-	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	14380 Total					**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**2,500,000.00**	**-**
00780	15139	Ball State University - Fee Re	1000	0	3	24,741,019.00	1,223,281.50	-	-	-	-	-
00780	15139	Ball State University - Fee Re	1000	6	3	-	-	23,517,737.50	-	-	23,517,737.50	-
	15139 Total					**24,741,019.00**	**1,223,281.50**	**23,517,737.50**	**-**	**-**	**23,517,737.50**	**-**
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	-	-	-	-	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	-	-	4,384,956.00	-	-	4,384,956.00	-
	16220 Total					**4,384,956.00**	**-**	**4,384,956.00**	**-**	**-**	**4,384,956.00**	**-**
00780	19555	BSU GF Constr Fund	1000	0	7	2,917,360.00	1.00	2,917,359.00	-	-	2,917,359.00	-
	19555 Total					**2,917,360.00**	**1.00**	**2,917,359.00**	**-**	**-**	**2,917,359.00**	**-**
00790	13111	Dual Credit	1000	0	3	4,315,365.00	-	-	-	-	-	-
00790	13111	Dual Credit	1000	6	3	-	-	4,315,365.00	-	-	4,315,365.00	-
	13111 Total					**4,315,365.00**	**-**	**4,315,365.00**	**-**	**-**	**4,315,365.00**	**-**
00790	14460	VINCENNES UNIVERSITY	1000	0	3	44,475,375.00	-	-	-	-	-	-
00790	14460	VINCENNES UNIVERSITY	1000	6	3	-	-	44,475,375.00	-	-	44,475,375.00	-
	14460 Total					**44,475,375.00**	**-**	**44,475,375.00**	**-**	**-**	**44,475,375.00**	**-**
00790	15141	Vincennes University - Fee Rep	1000	0	3	5,507,270.00	81,139.75	-	-	-	-	-
00790	15141	Vincennes University - Fee Rep	1000	6	3	-	-	5,426,130.25	-	-	5,426,130.25	-
	15141 Total					**5,507,270.00**	**81,139.75**	**5,426,130.25**	**-**	**-**	**5,426,130.25**	**-**
00790	17054	Career and Technical Early Col	1000	0	3	3,000,000.00	-	-	-	-	-	-
00790	17054	Career and Technical Early Col	1000	6	3	-	-	3,000,000.00	-	-	3,000,000.00	-
	17054 Total					**3,000,000.00**	**-**	**3,000,000.00**	**-**	**-**	**3,000,000.00**	**-**
00790	19570	Vincennes GF Constr Fund	1000	0	7	1,005,286.00	-	1,005,286.00	-	-	1,005,286.00	-
	19570 Total					**1,005,286.00**	**-**	**1,005,286.00**	**-**	**-**	**1,005,286.00**	**-**
00800	15035	Public Mass Transportation	1000	2	3	22,391,201.52	22,391,201.52	-	-	-	-	-
	15035 Total					**22,391,201.52**	**22,391,201.52**	**-**	**-**	**-**	**-**	**-**
00800	19580	Airport Development	1000	0	7	14,807.92	1,637.59	13,170.33	-	1,371.83	11,798.50	-
	19580 Total					**14,807.92**	**1,637.59**	**13,170.33**	**-**	**1,371.83**	**11,798.50**	**-**
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	5	1,173,804.88	266,627.11	-	-	-	-	-
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	5	-	-	907,177.77	-	771,471.52	135,706.25	-
	30162 Total					**1,173,804.88**	**266,627.11**	**907,177.77**	**-**	**771,471.52**	**135,706.25**	**-**
00800	30163	LOCAL TECHNICAL ASSISTANCE AND	3010	0	3	250,000.00	-	-	-	-	-	-
00800	30163	LOCAL TECHNICAL ASSISTANCE AND	3010	7	3	-	-	250,000.00	-	-	250,000.00	-
	30163 Total					**250,000.00**	**-**	**250,000.00**	**-**	**-**	**250,000.00**	**-**
00800	30364	Airport Developmt-BIF Capital	3880	0	7	193,556.21	11,513.30	182,042.91	-	55,252.67	126,776.58	13.66
	30364 Total					**193,556.21**	**11,513.30**	**182,042.91**	**-**	**55,252.67**	**126,776.58**	**13.66**
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	0	3	5,746,137.77	428,423.81	-	-	-	-	-
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	3	3	-	-	5,317,713.96	-	1,160,305.97	3,974,091.89	183,316.10
	30510 Total					**5,746,137.77**	**428,423.81**	**5,317,713.96**	**-**	**1,160,305.97**	**3,974,091.89**	**183,316.10**
00800	30512	State Highway Revenue Fund	4000	2	3	5,070,335.00	5,070,335.00	-	-	-	-	-
	30512 Total					**5,070,335.00**	**5,070,335.00**	**-**	**-**	**-**	**-**	**-**
00800	30515	NEW BUILDING & GROUNDS	4000	0	5	15,362,666.85	3,536,306.11	-	-	-	-	-
00800	30515	NEW BUILDING & GROUNDS	4000	3	5	-	-	950,410.00	-	-	950,410.00	-
00800	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	10,875,950.74	-	8,443,732.19	2,432,218.55	-
	30515 Total					**15,362,666.85**	**3,536,306.11**	**11,826,360.74**	**-**	**8,443,732.19**	**3,382,628.55**	**-**
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	33,067,864.41	42,881.88	-	-	-	-	-
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	-	-	33,024,982.53	-	3,533,062.47	29,262,688.09	229,231.97
	30516 Total					**33,067,864.41**	**42,881.88**	**33,024,982.53**	**-**	**3,533,062.47**	**29,262,688.09**	**229,231.97**
00800	30518	Ohio River Bridges Milestone P	4000	0	3	990,003.00	990,003.00	-	-	-	-	-
	30518 Total					**990,003.00**	**990,003.00**	**-**	**-**	**-**	**-**	**-**
00800	30519	OPERATIONS	4000	0	3	21,498,398.52	(377,449,057.98)	-	-	-	-	-
00800	30519	OPERATIONS	4000	1	3	319,411,841.24	190,209.25	319,221,631.99	-	-	319,221,791.32	(159.33)
00800	30519	OPERATIONS	4000	2	3	58,324,330.24	(21,401,494.27)	12,120,546.24	-	-	12,120,546.24	-
00800	30519	OPERATIONS	4000	3	3	-	-	14,484,092.40	-	1,068,490.45	13,365,207.81	50,394.14
00800	30519	OPERATIONS	4000	4	3	-	-	35,843,376.44	-	7,616,218.67	28,185,503.74	41,654.03
00800	30519	OPERATIONS	4000	5	3	-	-	6,119,813.90	-	825,571.94	5,293,407.88	834.08
00800	30519	OPERATIONS	4000	8	3	-	-	10,966.44	-	-	10,966.44	-
00800	30519	OPERATIONS	4000	9	3	-	-	11,147,029.09	-	22,055.75	11,112,571.77	12,401.57
	30519 Total					**399,234,570.00**	**(398,660,343.00)**	**398,947,456.50**	**-**	**9,532,336.81**	**389,309,995.20**	**105,124.49**
00800	30520	MAINTENANCE WORK PROGRAM	4000	0	3	50,923,943.73	(71,083,099.24)	-	-	-	-	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	73,723,028.27	(48,284,014.70)	4,946,418.64	-	-	4,946,418.64	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	-	-	60,896,664.07	-	10,163,887.73	50,519,486.61	213,289.73
00800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	51,449,828.14	-	635,346.75	49,637,108.78	1,177,372.61
00800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	651,375.02	-	1,880.00	648,498.32	996.70
00800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	4,062,757.10	-	48,448.50	3,869,329.31	144,979.29
	30520 Total					**124,646,972.00**	**(119,367,113.94)**	**122,007,042.97**	**-**	**10,849,562.98**	**109,620,841.66**	**1,536,638.33**
00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	1,485,329.86	(22,838.54)	1,508,168.40	-	103,629.71	584,538.69	820,000.00
	30523 Total					**1,485,329.86**	**(22,838.54)**	**1,508,168.40**	**-**	**103,629.71**	**584,538.69**	**820,000.00**
00800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	8,100,000.00	8,100,000.00	-	-	-	-	-
	30524 Total					**8,100,000.00**	**8,100,000.00**	**-**	**-**	**-**	**-**	**-**
00800	30527	INDOT St Hwy PM	4000	0	7	2,485,474.67	170,848.22	2,314,626.45	-	133,580.95	2,174,756.50	6,289.00
	30527 Total					**2,485,474.67**	**170,848.22**	**2,314,626.45**	**-**	**133,580.95**	**2,174,756.50**	**6,289.00**
00800	30528	INDOT ST HWY R&R	4000	0	7	2,054,617.99	230,694.42	1,823,923.57	-	363,914.00	1,460,009.57	-
	30528 Total					**2,054,617.99**	**230,694.42**	**1,823,923.57**	**-**	**363,914.00**	**1,460,009.57**	**-**
00800	30529	WORK ZONE SAFETY FUND	4000	0	6	1,483,686.42	403,805.37	1,079,881.05	-	-	609,515.33	470,365.72
	30529 Total					**1,483,686.42**	**403,805.37**	**1,079,881.05**	**-**	**-**	**609,515.33**	**470,365.72**
00800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	-	-	(33,325.00)	-	-	(33,325.00)	-
	30530 Total					**-**	**-**	**(33,325.00)**	**-**	**-**	**(33,325.00)**	**-**
00800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	13,671,479.20	13,671,479.20	-	-	-	-	-
	30537 Total					**13,671,479.20**	**13,671,479.20**	**-**	**-**	**-**	**-**	**-**
00800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	12,860.96	24,462.37	-	-	23,691.58	770.79
	30544 Total					**37,323.33**	**12,860.96**	**24,462.37**	**-**	**-**	**23,691.58**	**770.79**
00800	30545	STATE - HERPICC	4000	0	5	1,557,424.16	157,424.16	-	-	-	-	-
00800	30545	STATE - HERPICC	4000	2	5	2,898,567.71	1,498,567.71	-	-	-	-	-
00800	30545	STATE - HERPICC	4000	7	5	-	-	1,400,000.00	-	1,295,831.03	104,168.97	-
	30545 Total					**4,455,991.87**	**1,655,991.87**	**1,400,000.00**	**-**	**1,295,831.03**	**104,168.97**	**-**
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	7	264,284.90	-	264,284.90	-	85,955.74	178,329.16	-
	30547 Total					**264,284.90**	**-**	**264,284.90**	**-**	**85,955.74**	**178,329.16**	**-**
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	0	7	155,349.73	62,872.33	92,477.40	-	39,950.82	52,526.58	-
	30549 Total					**155,349.73**	**62,872.33**	**92,477.40**	**-**	**39,950.82**	**52,526.58**	**-**
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	219,250,937.59	219,250,937.59	-	-	-	-	-
	30550 Total					**219,250,937.59**	**219,250,937.59**	**-**	**-**	**-**	**-**	**-**
00800	30551	GEN ALLOT RIGHT OF WAY	4000	0	3	39,651,816.00	39,651,816.00	-	-	-	-	-
	30551 Total					**39,651,816.00**	**39,651,816.00**	**-**	**-**	**-**	**-**	**-**

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	30553	GEN ALLOT ENGINEERING STATE	4000	0	3	29,336,301.00	29,336,301.00	-	-	-	-	-
	30553 Total					**29,336,301.00**	**29,336,301.00**	**-**	**-**	**-**	**-**	**-**
00800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	2,400,273.70	2,400,273.70	-	-	-	-	-
	30554 Total					**2,400,273.70**	**2,400,273.70**	**-**	**-**	**-**	**-**	**-**
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	7,307,135.52	(123,472,621.91)	130,779,757.43	-	-	-	130,779,757.43
	30588 Total					**7,307,135.52**	**(123,472,621.91)**	**130,779,757.43**	**-**	**-**	**-**	**130,779,757.43**
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	19,785,569.19	19,784,913.30	655.89	-	-	-	655.89
	30589 Total					**19,785,569.19**	**19,784,913.30**	**655.89**	**-**	**-**	**-**	**655.89**
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	60,000,000.00	-	-	-	-	-	-
00800	42235	LEASE RENTAL PL 68-1988	4580	3	3	-	-	60,000,000.00	-	-	60,000,000.00	-
	42235 Total					**60,000,000.00**	**-**	**60,000,000.00**	**-**	**-**	**60,000,000.00**	**-**
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	0	3	29,229,412.00	-	-	-	-	-	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	-	-	29,229,412.00	-	-	29,229,412.00	-
	42440 Total					**29,229,412.00**	**-**	**29,229,412.00**	**-**	**-**	**29,229,412.00**	**-**
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	0	3	17,124,305.66	(27,875,694.34)	-	-	-	-	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	2	3	27,875,694.34	(17,124,305.66)	-	-	-	-	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	7	3	-	-	45,000,000.00	-	3,203,179.50	41,796,820.50	-
	43120 Total					**45,000,000.00**	**(45,000,000.00)**	**45,000,000.00**	**-**	**3,203,179.50**	**41,796,820.50**	**-**
00800	44150	SEMINARS	6000	0	6	5,000.00	5,000.00	-	-	-	-	-
	44150 Total					**5,000.00**	**5,000.00**	**-**	**-**	**-**	**-**	**-**
00800	44228	Local Road and Bridge Matching	1000	0	5	445,402,340.67	256,616,913.13	-	-	-	-	-
00800	44228	Local Road and Bridge Matching	1000	7	5	-	-	188,785,427.54	-	-	188,774,436.78	10,990.76
	44228 Total					**445,402,340.67**	**256,616,913.13**	**188,785,427.54**	**-**	**-**	**188,774,436.78**	**10,990.76**
00800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	-	-	-	-	-
	44380 Total					**2,694.05**	**2,694.05**	**-**	**-**	**-**	**-**	**-**
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	6,023,636.39	84,205.96	5,939,430.43	-	1,133,393.33	1,595,038.87	3,210,998.23
	45760 Total					**6,023,636.39**	**84,205.96**	**5,939,430.43**	**-**	**1,133,393.33**	**1,595,038.87**	**3,210,998.23**
00800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	-	-	915,783.54	-	-	457,891.77	457,891.77
	49310 Total					**-**	**-**	**915,783.54**	**-**	**-**	**457,891.77**	**457,891.77**
00800	52010	PUBLIC UTILITY TAX	6610	0	6	42,577,141.15	(14,003,463.14)	56,580,604.29	-	-	28,006,678.74	28,573,925.55
	52010 Total					**42,577,141.15**	**(14,003,463.14)**	**56,580,604.29**	**-**	**-**	**28,006,678.74**	**28,573,925.55**
00800	57750	Airport Development	5770	0	3	2,962,041.17	(493,557.21)	-	-	-	-	-
00800	57750	Airport Development	5770	2	3	553,543.13	(2,902,055.25)	-	-	-	-	-
00800	57750	Airport Development	5770	7	3	-	-	3,455,592.66	-	1,102,848.18	2,352,607.00	137.48
00800	57750	Airport Development	5770	9	3	-	-	5.72	-	-	5.72	-
	57750 Total					**3,515,584.30**	**(3,395,612.46)**	**3,455,598.38**	**-**	**1,102,848.18**	**2,352,612.72**	**137.48**
00800	58010	ARRA INDOT Highway Constructio	8000	0	7	10,687,244.41	10,687,244.41	-	-	-	-	-
	58010 Total					**10,687,244.41**	**10,687,244.41**	**-**	**-**	**-**	**-**	**-**
00800	58061	Madison-Milton Brdg TIGER ARRA	8000	0	7	9,993,385.21	9,993,385.21	-	-	-	-	-
	58061 Total					**9,993,385.21**	**9,993,385.21**	**-**	**-**	**-**	**-**	**-**
00800	58063	ARRA Propane Conversion Grant	8000	0	7	20,933.10	20,933.10	-	-	-	-	-
	58063 Total					**20,933.10**	**20,933.10**	**-**	**-**	**-**	**-**	**-**
00800	58075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	1,825,886.65	1,825,886.65	-	-	-	-	-
	58075 Total					**1,825,886.65**	**1,825,886.65**	**-**	**-**	**-**	**-**	**-**
00800	58093	ARRA INDIANA GATEWAY PROJECT	8000	0	7	7,858,727.37	7,858,727.37	-	-	-	-	-
	58093 Total					**7,858,727.37**	**7,858,727.37**	**-**	**-**	**-**	**-**	**-**
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,824,578.24	12,824,578.24	-	-	-	-	-
	58360 Total					**12,824,578.24**	**12,824,578.24**	**-**	**-**	**-**	**-**	**-**
00800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	962,292.45	962,292.45	-	-	-	-	-
	58370 Total					**962,292.45**	**962,292.45**	**-**	**-**	**-**	**-**	**-**
00800	63200	INDOT DOT Fund	8020	0	7	4,359,686,321.81	1,787,598,280.19	2,572,088,041.62	-	1,197,007,219.08	1,362,721,042.73	12,359,779.81
	63200 Total					**4,359,686,321.81**	**1,787,598,280.19**	**2,572,088,041.62**	**-**	**1,197,007,219.08**	**1,362,721,042.73**	**12,359,779.81**
00800	63210	INDOT Transit Fund	8020	0	7	26,825,688.12	1,204,122.52	25,621,565.60	-	10,134,785.00	15,486,780.60	-
	63210 Total					**26,825,688.12**	**1,204,122.52**	**25,621,565.60**	**-**	**10,134,785.00**	**15,486,780.60**	**-**
00800	63220	INDOT Air Fund	8020	0	7	862,845.35	18,688.35	844,157.00	-	286,226.45	557,930.55	-
	63220 Total					**862,845.35**	**18,688.35**	**844,157.00**	**-**	**286,226.45**	**557,930.55**	**-**
00800	63230	INDOT Rail Fund	8020	0	7	388,780.68	388,448.98	331.70	-	-	331.70	-
	63230 Total					**388,780.68**	**388,448.98**	**331.70**	**-**	**-**	**331.70**	**-**
00800	63240	INDOT DHS Fund	8097	0	7	38,036.81	38,036.81	-	-	-	-	-
	63240 Total					**38,036.81**	**38,036.81**	**-**	**-**	**-**	**-**	**-**
00800	63250	INDOT DHHS Fund	8093	0	7	4,192.00	4,192.00	-	-	-	-	-
	63250 Total					**4,192.00**	**4,192.00**	**-**	**-**	**-**	**-**	**-**
00800	76110	Next Level Connections	4260	0	3	205,000,000.00	205,000,000.00	-	-	-	-	-
	76110 Total					**205,000,000.00**	**205,000,000.00**	**-**	**-**	**-**	**-**	**-**
00800	76120	Northern Indiana Commuter Rail	4260	0	5	53,420,564.76	-	-	-	-	-	-
00800	76120	Northern Indiana Commuter Rail	4260	7	5	-	-	53,420,564.76	-	-	53,420,564.76	-
	76120 Total					**53,420,564.76**	**-**	**53,420,564.76**	**-**	**-**	**53,420,564.76**	**-**
00800	76210	Toll Road Counties' SH Prgm	4260	0	3	252,552,733.90	29,901.72	-	-	-	-	-
00800	76210	Toll Road Counties' SH Prgm	4260	3	3	-	-	247,513,823.45	-	78,763,263.09	168,455,061.89	295,498.47
00800	76210	Toll Road Counties' SH Prgm	4260	5	3	-	-	4,932,143.73	-	866,959.75	4,035,603.98	29,580.00
00800	76210	Toll Road Counties' SH Prgm	4260	7	3	-	-	25,000.00	-	-	25,000.00	-
00800	76210	Toll Road Counties' SH Prgm	4260	8	3	-	-	51,865.00	-	51,865.00	-	-
	76210 Total					**252,552,733.90**	**29,901.72**	**252,522,832.18**	**-**	**79,682,087.84**	**172,515,665.87**	**325,078.47**
00800	83093	INDOT DHHS COVID-19	8300	0	7	289,000.00	289,000.00	-	-	-	-	-
	83093 Total					**289,000.00**	**289,000.00**	**-**	**-**	**-**	**-**	**-**
00800	83520	INDOT DOT COVID-19	8300	0	7	2,061,661.00	1.00	2,061,660.00	-	-	2,061,660.00	-
	83520 Total					**2,061,661.00**	**1.00**	**2,061,660.00**	**-**	**-**	**2,061,660.00**	**-**
00800	83525	INDOT FHWA COVID-19	8300	0	7	52,097,038.05	8,734,242.35	43,362,795.70	-	30,374,078.78	12,988,716.92	-
	83525 Total					**52,097,038.05**	**8,734,242.35**	**43,362,795.70**	**-**	**30,374,078.78**	**12,988,716.92**	**-**
00800	84170	Next Level Connections Fund	8400	0	7	899,630,816.98	-	899,630,816.98	-	358,536,990.62	541,093,826.36	-
	84170 Total					**899,630,816.98**	**-**	**899,630,816.98**	**-**	**358,536,990.62**	**541,093,826.36**	**-**
00800	86520	INDOT DOT CRRSA	8300	0	7	2,779,473.00	664,896.00	2,114,577.00	-	-	2,114,577.00	-
	86520 Total					**2,779,473.00**	**664,896.00**	**2,114,577.00**	**-**	**-**	**2,114,577.00**	**-**
00800	87520	INDOT DOT ARP	8400	0	7	1,027,278.00	684,243.00	343,035.00	-	-	206,901.00	136,134.00
	87520 Total					**1,027,278.00**	**684,243.00**	**343,035.00**	**-**	**-**	**206,901.00**	**136,134.00**
00878	13812	STATE FAIR	1000	0	3	2,128,859.00	42,577.18	-	-	-	-	-
00878	13812	STATE FAIR	1000	6	3	-	-	2,086,281.82	-	-	2,086,281.82	-
	13812 Total					**2,128,859.00**	**42,577.18**	**2,086,281.82**	**-**	**-**	**2,086,281.82**	**-**
00878	19022	State Fair GF Const Fund	1000	0	7	4,356,500.00	1,051,000.00	3,305,500.00	-	-	3,305,500.00	-
	19022 Total					**4,356,500.00**	**1,051,000.00**	**3,305,500.00**	**-**	**-**	**3,305,500.00**	**-**
00878	19023	State Fair GF PM	1000	0	7	1,045,000.00	-	1,045,000.00	-	-	1,045,000.00	-
	19023 Total					**1,045,000.00**	**-**	**1,045,000.00**	**-**	**-**	**1,045,000.00**	**-**
00878	48130	INDIANA STATE FAIR COMM	6000	0	6	76,643.04	(63,313.28)	139,956.32	-	-	76,643.04	63,313.28

Office of State Comptroller

AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT

July 1, 2022 through June 30, 2023 (Budget Year 2023)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	48130 Total					**76,643.04**	**(63,313.28)**	**139,956.32**	**-**	**-**	**76,643.04**	**63,313.28**
08385	47921	IN Homeland Security Foundatio	9112	0	5	4,063.06	112,605.00	-	-	-	-	-
08385	47921	IN Homeland Security Foundatio	9112	7	5	-	-	(108,541.94)	-	-	3,440.00	(111,981.94)
	47921 Total					**4,063.06**	**112,605.00**	**(108,541.94)**	**-**	**-**	**3,440.00**	**(111,981.94)**
08510	70070	DWD Bureau of Public Debt Fund	6760	0	7	2,188,703,013.59	1,996,179,320.12	192,523,693.47	-	-	192,523,693.47	-
	70070 Total					**2,188,703,013.59**	**1,996,179,320.12**	**192,523,693.47**	**-**	**-**	**192,523,693.47**	**-**
08510	70085	FEMA LWA Treasury Fund	8097	0	7	484,453.46	411,376.77	73,076.69	-	-	73,076.69	-
	70085 Total					**484,453.46**	**411,376.77**	**73,076.69**	**-**	**-**	**73,076.69**	**-**
		All Funds		0		84,787,935,562.29	26,695,451,416.16	44,357,248,228.28	201,860.29	2,179,500,937.73	34,346,117,870.81	7,831,427,559.45
		All Funds		1		1,342,557,297.29	4,592,028.41	2,186,262,016.26	-	53,397.77	2,154,744,188.57	31,464,429.92
		All Funds		2		2,195,641,088.87	(69,156,254.67)	171,617,774.49	-	136,199.81	139,903,138.03	31,578,436.65
		All Funds		3		-	-	1,258,165,583.65	-	202,584,540.60	1,013,154,992.02	42,426,051.03
		All Funds		4		-	-	241,331,744.77	-	10,947,405.92	197,032,025.11	33,352,313.74
		All Funds		5		-	-	112,819,820.49	-	17,130,046.84	95,029,769.14	660,004.51
		All Funds		6		-	-	8,106,997,479.36	-	5,595,309.15	8,101,402,170.21	-
		All Funds		7		-	-	9,648,553,415.05	-	177,659,560.76	9,466,226,942.42	4,666,911.87
		All Funds		8		-	-	649,942,671.22	-	5,148,043.30	644,793,665.32	962.60
		All Funds		9		-	-	333,193,545.02	-	5,982,172.18	679,735,268.82	(352,523,895.98)
	All Funds Total					**88,326,133,948.45**	**26,630,887,189.90**	**67,066,132,278.59**	**201,860.29**	**2,604,737,614.06**	**56,838,140,030.45**	**7,623,052,773.79**